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Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JULY 15, 2019 REGULAR MEETING

CHANGE OF LOCATION FOR JULY 15, 2019

**TONYA KELLER COMMUNITY CENTER
50 BRAY AVENUE, MIDDLETOWN, NJ 07748**

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 07-15-2019 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u>X</u>	Committeeman Settembrino	<u>X</u>
Committeewoman Snell	<u>X</u>	Deputy Mayor Fiore	<u>Absent</u>
		Mayor Perry	<u>X</u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Recognizing August 6, 2019 as National Night Out in Middletown Township (For the Record)
3. Special Presentation to Ideal Beach Community Association

APPROVAL OF MINUTES

4. Executive Session Minutes for March 4, 2019; March 18, 2019; April 15, 2019; May 6, 2019; June 3, 2019; June 17, 2019
5. May 3, 2019 Workshop Meeting, May 20, 2019 Regular Meeting, June 3, 2019 Workshop Meeting

REPORT PRESENTATION

6. Report of Township Chief Financial Officer As To Award of Note

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

7. 2019-3257 Ordinance Ratifying Appointment of Debra Marchetti as the Township's New Certified Tax Collector

JULY 15, 2019 REGULAR MEETING

- [8.](#) 2019-3258 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing Speed Limit On Broadway And Center Avenue, Leonardo
- [9.](#) 2019-3259 Ordinance Authorizing A Stop At Intersection On Cooper Road At The Intersection Of McClees Road
- [10.](#) 2019-3260 Ordinance Amending § 465-100 Of The Code Of The Township Of Middletown Adding No Stopping Or Standing Along Alexander Drive
- [11.](#) 2019-3261 Ordinance Amending § 465-116 Of The Code Of The Township Of Middletown Adding Right Turn Controls Onto Roger Avenue
- [12.](#) 2019-3262 Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [13.](#) 2019-3263 Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [14.](#) 2019-3264 Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [15.](#) 2019-3265 Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

CONSENT AGENDA

- [16.](#) 19-184 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Holland Road Improvements Phase Two Project
- [17.](#) 19-185 Resolution Authorizing Approval To Submit a Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation For The Township Of Middletown For The Campbell's Junction Transit Hub Project.
- [18.](#) 19-186 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "FY 2017 Recycling Tonnage Grant"
- [19.](#) 19-187 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget 2019 Recreational Opportunities for Individuals with Disabilities
- [20.](#) 19-188 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget "FY 2019 Municipal Alliance DEDR Grant for 2019/2020"
- [21.](#) 19-189 Resolution Cancelling Taxes Billed On Properties Foreclosed On and Owned By The Township For 2019
- [22.](#) 19-190 Resolution Authorizing The Official Filing Of The 2018 Municipal Audit
- [23.](#) 19-191 Resolution Authorizing Appointment of a Deputy Tax Assessor
- [24.](#) 19-192 Resolution Awarding Contract to DeFeo Associates as the Recycling Consultant
- [25.](#) 19-193 Resolution Appointing Member to the Planning Board
- [26.](#) 19-194 Resolution Rejecting Bids for Snow Removal and Weather Related Services
- [27.](#) 19-195 Resolution Rejecting All Bids Received For Grand Tour And Indian Terrace Improvements And Authorizing Negotiations Pursuant To Exceptions To The Local Public Contracts Law
- [28.](#) 19-196 Resolution Authorizing Payment of Bills for July 15, 2019

JULY 15, 2019 REGULAR MEETING

- 29. 19-197 Resolution Authorizing an Additional Public Defender for the Municipal Court
- 30. Firefighter Application
- [31.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [32.](#) 19-198 Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-025
- [33.](#) 19-199 Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-022

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD September 2019)



PROCLAMATION

OFFICE OF THE MAYOR



National Night Out

August 6, 2019

WHEREAS: The National Association of Town Watch (NATW) sponsors an annual police-community building campaign entitled “National Night Out”; and

WHEREAS: The 36th Annual “National Night Out” provides an opportunity for Middletown to join over 38 million neighbors across thousands of communities from all 50 states, U.S. territories and military bases worldwide to promote neighborhood safety and unity; and

WHEREAS: Middletown’s 3rd “National Night Out” will be co-sponsored by the Middletown Township Police Department and Recreation Department on Tuesday, August 6th at Poricy Park Nature Center. The event will bring neighborhoods together for safety demonstrations, seminars, food, games and activities to help foster the relationship between the community and emergency personnel; and

WHEREAS: It is important for all neighborhoods in Middletown to join forces with the Police Department and work together to help keep our community as one of the safest places to live in the country. We all need be aware of the effectiveness of crime and drug prevention and be mindful of what is going on in our neighborhoods. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim Tuesday, August 6, 2019 as “National Night Out” in Middletown. We call upon all of our residents to support the activities planned to help build our local police-community partnerships as well as fight for a safer nation.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 15th day of July in the year two thousand nineteen*

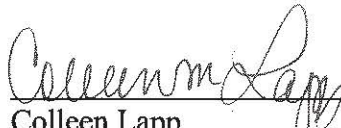
Mayor Tony Perry

**REPORT OF TOWNSHIP CHIEF FINANCIAL OFFICER
AS TO AWARD OF NOTE**

In accordance with the provisions of the Local Bond Law (N.J.S.A. 40A:2-1 et seq.) relating to the sale of the Bond Anticipation Note, Series 2019A, I hereby report to the Township Committee the result of the sale of Bond Anticipation Note, Series 2019A of the Township of Middletown, in the County of Monmouth, New Jersey (the "Note"). I received bids for the purchase of the Note and awarded the Note on June 13, 2019 and hereby report to the Township Committee as follows:

Principal Amount of Note:	\$9,725,000.00
Interest Rate Per Annum:	2.50%
Date of Maturity:	March 12, 2020
Purchase Price Received:	\$9,789,768.50
Name of Purchaser:	TD Securities (USA) LLC
Date Dated:	June 25, 2019
Settlement Date:	June 25, 2019
CUSIP Number:	597307MA2

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of June 2019.



Colleen Lapp
Chief Financial Officer

ORDINANCE NO. 2019-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE RATIFYING APPOINTMENT OF DEBRA MARCHETTI
AS THE TOWNSHIP'S NEW CERTIFIED TAX COLLECTOR**

WHEREAS, section 7-38 of the Code of the Township of Middletown ("the Township") establishes the position of Tax Collector within the Department of Finance; and

WHEREAS, the Township's long time Tax Collector, Judith Vassallo, retired effective June 30, 2019; and

WHEREAS, effective July 1, 2019, the Township Administrator has replaced her with a new Certified Tax Collector, Debra Marchetti, subject to ratification of the appointment pursuant to N.J.S.A. 40A:9-141, requiring that the appointment of all Tax Collectors be made by ordinance; and

WHEREAS, pursuant to N.J.S.A. 40A:9-142 "[e]very municipal tax collector shall hold . . . office for a term of 4 years from the first day of January next following [her] appointment"; and

WHEREAS, the Township Committee concurs with the recommendations of the Township Administrator and Director of Finance to appoint Debra Marchetti as the Township's new Tax Collector.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey as follows:

SECTION 1. Appointment

The appointment of Debra Marchetti, CTC, as the new Tax Collector for the Township of Middletown is hereby immediately ratified, with such appointment running from July 1, 2019, and then for a 4 year term commencing pursuant to N.J.S.A. 40A:9-142 from January 1, 2020 through December 31, 2023 at which time she shall be eligible for tenure.

SECTION 2. Compensation

The Township's 2019 salary ordinance shall hereby be amended to reflect that the Tax Collector's annually salary shall be set at \$95,000.00 prorated from July

1, 2019 through December 31, 2019, then set forth in the Township's annual salary ordinance each year thereafter.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN REDUCING SPEED LIMIT ON BROADWAY AND CENTER AVENUE, LEONARDO**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Broadway and Center Avenue, Leonardo to ensure the safe passage of vehicular traffic and pedestrians.

WHEREAS, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-110.

§ 465-110. Schedule XVI: Speed Limits

Name of Street	Speed Limit (MPH)	Location
Center Avenue, Leonardo Section	25	Entire Length (Broadway to Atlantic Highlands Border)
Broadway	25	Entire Length (Leonardville Road to Center Avenue)

ORDINANCE NO. 2019 -

**TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH
ORDINANCE AUTHORIZING A STOP AT INTERSECTION ON COOPER ROAD AT THE
INTERSECTION OF McCLEES ROAD**

WHEREAS, concerns have been expressed to the Township regarding traffic safety at the intersection of Cooper and McClees Roads; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Cooper and McClees Roads be designated as a stop intersection including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 465-107. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 465-107, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Signs On	At Intersection of
Cooper Road	McClees Road

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-100 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN ADDING NO STOPPING OR STANDING ALONG ALEXANDER DRIVE**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Alexander Drive between Hubbard Avenue and the dead end to ensure the safe passage of vehicular traffic; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-100 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-100.

§ 465-100. Schedule VI: No Stopping or Standing Certain Hours

Name of Street	Side	Hours/Days	Location
Alexander Drive	both	7:00 a.m. to 4:00 p.m. Monday through Friday	From Hubbard Avenue to Sunrise Place

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-116 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN ADDING RIGHT TURN CONTROLS ONTO ROGER AVENUE**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain right turn controls onto Roger Avenue to ensure the safe passage of vehicular traffic; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-116 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-116.

§ 465-116. Schedule XXII: Right Turn Controls

Name of Street	Direction of Travel	Hours/Days	At Intersection of
Swimming River Road	North	7:00 a.m. to 9:00 a.m. Monday through Friday	Roger Avenue

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$30,600 FOR THE ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA FOR THE DEPARTMENT OF PUBLIC WORKS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$29,070 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$30,600, such sum includes the sum of \$1,530 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$29,070 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$29,070 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of a video pipe inspection camera for the Department of Public Works, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$29,070.

(c) The estimated cost of the Improvements is \$30,600, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$29,070 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$600 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$29,070.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of a video pipe inspection camera for the Department of Public Works.

Appropriation: \$30,600

Bonds/Notes Authorized: \$29,070

Grants (if any) Appropriated: None

Section 20 Costs: \$600

Useful Life: 5 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of a video pipe inspection camera for the Department of Public Works.

Appropriation: \$30,600

Bonds/Notes Authorized: \$29,070

Grants (if any) Appropriated: None

Section 20 Costs: \$600

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$30,600 FOR ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$30,600 FOR THE ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA FOR THE DEPARTMENT OF PUBLIC WORKS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$29,070 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$1,530, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$357,000 FOR THE ACQUISITION OF EASEMENTS FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$339,150 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$357,000, such sum includes the sum of \$17,850 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$339,150 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$339,150 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$339,150.

(c) The estimated cost of the Improvements is \$357,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$339,150 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$182,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$339,150.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

Appropriation: \$357,000

Bonds/Notes Authorized: \$339,150

Grants (if any) Appropriated: None

Section 20 Costs: \$182,000

Useful Life: 40 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

Appropriation: \$357,000

Bonds/Notes Authorized: \$339,150

Grants (if any) Appropriated: None

Section 20 Costs: \$182,000

Useful Life: 40 years

HEIDI R. BRUNT
TOWNSHIP CLERK

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

**\$357,000 FOR ACQUISITION OF EASEMENTS FOR THE
PORT MONMOUTH FLOOD CONTROL PROJECT**

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$357,000 FOR THE ACQUISITION OF EASEMENTS FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$339,150 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$17,850, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$178,500, such sum includes the sum of \$8,925 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$169,575 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$169,575 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$169,575.

(c) The estimated cost of the Improvements is \$178,500, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$169,575 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$45,500 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$169,575.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$178,500

Bonds/Notes Authorized: \$169,575

Grants (if any) Appropriated: None

Section 20 Costs: \$45,500

Useful Life: 20 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$178,500

Bonds/Notes Authorized: \$169,575

Grants (if any) Appropriated: None

Section 20 Costs: \$45,500

Useful Life: 20 years

HEIDI R. BRUNT
TOWNSHIP CLERK

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$178,500 FOR VARIOUS IMPROVEMENTS TO GRAND TOUR ROAD

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$178,500 FOR IMPROVEMENTS TO GRAND TOUR ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$169,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$8,925, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$397,800 FOR VARIOUS IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$377,910 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$397,800, such sum includes the sum of \$19,890 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$377,910 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$377,910 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$377,910.

(c) The estimated cost of the Improvements is \$397,800, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$377,910 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$57,800 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$377,910.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$397,800

Bonds/Notes Authorized: \$377,910

Grants (if any) Appropriated: None

Section 20 Costs: \$57,800

Useful Life: 15 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$397,800

Bonds/Notes Authorized: \$377,910

Grants (if any) Appropriated: None

Section 20 Costs: \$57,800

Useful Life: 15 years

HEIDI R. BRUNT
TOWNSHIP CLERK

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$397,800 FOR VARIOUS IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$397,800 FOR VARIOUS IMPROVEMENTS BUY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$377,910 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$19,890, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

Township of Middletown

Resolution No. _____

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Holland Road Improvements Phase Two project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Township Committee of the Township of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as ***MA-2020-Holland Road Improvements Phase Two -00110*** to the New Jersey Department of Transportation on behalf of the Township of Middletown

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this 15th day of July, 2019

Heidi Brunt, Municipal Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____
Heidi R. Brunt, Clerk

Anthony S. Perry, Mayor

Township of Middletown
Resolution No. _____

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Township of Middletown for the Campbell's Junction Transit Hub Project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Township Committee of the Township of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as ***SST-2020-Campbell's Junction Transit Hub Imp-00011*** to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the
Township Committee on this 15th day of July, 2019

Heidi Brunt, Municipal Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Heidi R. Brunt, Clerk

Anthony S Perry, Mayor

**Resolution No. 19-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “FY2017 Recycling Tonnage Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$122,861.89 grant from The State of New Jersey for the Recycling Tonnage program and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$122,861.89 which is now available as revenue from:

The State of New Jersey

“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED that a sum of \$122,861.89 is hereby appropriated under the caption of General Appropriations - Operations Excluded from CAPS

The State of New Jersey

“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
K. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 19-
Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget
2019 Recreational Opportunities for Individuals with Disabilities

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$20,000.00 grant from the New Jersey Department of Community Affairs Division of Housing and Community Resources and wishes to amend its 2019 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide an in-kind match of \$4,000.00, and

WHEREAS, sufficient funding for this in-kind match is available in the 2019 budget.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$20,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Services - Public and Private Offset with Appropriations:

New Jersey Department of Community Affairs
Division of Housing and Community Resources
Recreational Opportunities for Individuals with Disabilities

BE IT FURTHER RESOLVED that a sum of \$20,000.00 be and the same is hereby appropriated under the caption of General Appropriations - Operations Excluded from the "CAPS":

New Jersey Department of Community Affairs
Division of Housing and Community Resources
Recreational Opportunities for Individuals with Disabilities

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 19-
Chapter 159
“FY 2019 Municipal Alliance DEDR Grant for 2019/2020”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2019 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2019 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$30,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Board of Alcohol and Drug Abuse Services
“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

Monmouth County Board of Alcohol and Drug Abuse Services
“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES BILLED ON PROPERTIES
FORECLOSED ON AND OWNED BY THE TOWNSHIP FOR 2019**

WHEREAS, the Township of Middletown has conducted numerous in rem foreclosures, therefore, taking ownership of various properties throughout the Township; and

WHEREAS, tax balances remain on the following properties foreclosed on by the Township that continue to be assessed in the amounts stated for the periods stated as follows:

Block	Lot	February 2019	May 2019
6	4	406.32	406.32
85	5	63.39	63.38
117	1	609.47	609.47
165	10	23.30	23.29
168.01	3	21.67	21.67
234	1	281.71	281.71
239	14	27.09	27.09
276	76	56.35	56.34
276	77.021	14.63	14.63
306	3.01	68.26	68.26
312	1	74.77	74.76
440	4	68.26	68.26
517	26	301.76	301.75
532	44	3,233.17	3,233.16
540	9	305.01	305.00
540	11	305.01	305.00
600	130	528.75	528.75
731	8	140.86	140.85
837	30	1,045.04	1,045.03
865	138	0.55	0.54
915	19	<u>1,029.87</u>	<u>1,029.87</u>

; and

WHEREAS, the Township wishes to cancel the above-stated balances, and any further balances accrued now through December 31, 2019 on the above-referenced properties, unless otherwise sold by the Township, during this period.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel the above-stated tax balances on the above-listed Township owned properties, and any further balances accrued through December 31, 2019, unless and until any of the properties are conveyed by the Township to third parties.

216727323v1

RESOLUTION No. 19-

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE OFFICIAL FILING OF THE 2018
MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING APPOINTMENT OF
AND SETTING SALARY FOR DEPUTY TAX ASSESSOR**

WHEREAS, the Township of Middletown (“the Township”) had a need to fill a vacancy in the position of the Deputy Tax Assessor, which was filled by Christopher Anthes effective April 28, 2019; and

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Committee wishes to ratify the appointment of the Township’s new Deputy Tax Assessor, Christopher Anthes; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, the initial term of the new Deputy Tax Assessor shall be until June 30, 2019; and

WHEREAS, effective July 1, 2019, the Deputy Tax Assessor’s first full four year term shall commence and run until June 30, 2023; and

WHEREAS, the new Deputy Tax Assessor’s initial annual salary shall be set at \$75,000 and thereafter be set in the Township’s annual salary ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby ratifies the Township Administrator’s appointment of Christopher Anthes as Deputy Tax Assessor for a salary of \$75,000 per year effective April 28, 2019, running until June 30, 2019, and then for a full four year term commencing July 1, 2019 and running until June 30, 2023.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO DEFEO ASSOCIATES TO
PROVIDE RECYCLING CONSULTANT SERVICES**

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), professional services contracts are exempt from the bidding requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the Township of Middletown (“the Township”) is in need of recycling consultant services, which is a professional service; and

WHEREAS, the Township seeks to award a professional services contract to DeFeo Associates to provide such services, in an amount not to exceed \$26,000, for a period not to exceed one year; and

WHEREAS, DeFeo Associates has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which has been on file for 10 days prior to adoption of this resolution; and

WHEREAS, as an open ended contract with no firm quantities guaranteed, pursuant to N.J.A.C. 5:30-11.10(a), funds will be certified and encumbered by individual purchase order prior to each request for professional services to be rendered.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a professional services contract to DeFeo Associates, consistent with the foregoing terms.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of instruments.

BE IT FURTHER RESOLVED that the Qualified Purchasing Agent is directed to advertise notice of this professional services contract award in accordance with law.

**RESOLUTION 19-
APPOINTMENTS TO PLANNING BOARD**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN,
IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

JOSEPH AMECANGELO
CLASS IV

SEAT X
Unexpired term
Expiring 12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Planning Board

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR SNOW REMOVAL AND WEATHER RELATED SERVICES
REJECTING**

**WHEREAS, no bids were received on May 21, 2019 and July 9, 2019
for Snow Removal and Weather Related Services, and**

**WHEREAS, it is the desire of the Township Committee to authorize
negotiations by the Director of Public Works for an acceptable price for Snow
Removal and Weather Related Services.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize negotiations by
The Director of Public Works for an acceptable price for Snow Removal and
Weather Related Services.**
- 2. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting on _____ 2019.

Witness my and seal of the Township Clerk of Middletown this
day _____ 2019.

Heidi R. Brunt
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL BIDS RECEIVED FOR GRAND TOUR AND INDIAN TERRACE
IMPROVEMENTS AND AUTHORIZING NEGOTIATIONS PURSUANT TO EXCEPTIONS TO
THE LOCAL PUBLIC CONTRACTS LAW**

WHEREAS, the Township of Middletown authorized the receipt of bids for Grand Tour and Indian Terrace Improvements; and

WHEREAS, bids were received on June 12, 2019 and were rejected pursuant to N.J.S.A. 40A:11-13.2a for being over the engineer's estimates; and

WHEREAS, bids were received on July 10, 2019 and were again all in excess of the engineer's estimates; and

WHEREAS, said bids were reviewed by William. S. Chapin, Consulting Engineer and the Purchasing Agent for the Township and it has been determined that all bids received failed to be within the cost estimates of the Township's consulting engineer; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(3)(b) it is recommended that the Township Committee reject "such bids on two occasions because it has determined that they are not reasonable as to price, on the basis of cost estimates prepared for or by the contracting agent prior to the advertising therefor . . ."; and

WHEREAS, after failing to receive bids within the engineer's estimates on two occasions, pursuant to N.J.S.A. 40A:11-5(3) "a contract may then be negotiated and may be awarded upon adoption of a resolution by a two-thirds affirmative vote of the authorized membership of the governing body. . ."; and

WHEREAS, it is the desire of the Township Committee to reject all bids and authorize negotiations by the Consulting Engineer for an acceptable price for the Grand Tour and Indian Terrace Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids pursuant to N.J.S.A. 40A:11-13.2a received for the Grand Tour and Indian Terrace Improvements.

2. Pursuant to N.J.S.A. 40A:11-5(3), the Township Committee hereby authorizes and directs the Township's Consulting Engineer for the Grand Tour and Indian Terrace Improvements to commence negotiations subject to "adoption of a resolution by a two-thirds affirmative vote of the authorized membership of the governing body. . ."
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Ted Maloney, Dir. of Public Works
 - C) William S. Chapin, Consulting Engineer
 - D) All rejected bidders as follows:
 1. James R. Ientile Inc.
28 Vanderburg Road
Marlboro, NJ 07746
 2. Esposito Construction
253 Main Street, Suite 385
Matawan, NJ 07747
 3. S Brothers, Inc.
P.O. Box 317
South River, NJ 08882

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JULY 15, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	18,332.62
CURRENT ACCOUNT - 2019		5,303,713.84
SPECIAL TRUST ACCOUNT		622,469.05
CAPITAL ACCOUNT		600,024.51
DOG TAX ACCOUNT		16,136.77
COMM. DEV.		7,349.13
GRANT FUND		42,555.65
PAYROLL		212,753.50
TOTAL	\$	6,823,335.07

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 15, 2019..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/19/19 to 07/11/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
8-01-20-135-100-220	Finance Annual Audit for PY								
18-03167	1 SUPLEE	SUPLEE, CLOONEY & COMPANY	900.00	R	08/01/18	06/28/19		MAY 31, 2019	
		Extd Total: FINANCE AUDIT CONTROL ACCOUNT	900.00						
		Department Total:	900.00						
		CAFR Total:	900.00						
8-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS								
18-04600	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	145.24	R	11/19/18	07/08/19		82595	
18-04600	2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	1,307.16	R	11/19/18	07/08/19		83896	
			1,452.40						
		Extd Total:	1,452.40						
		Department Total:	1,452.40						
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
18-04213	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	10,063.84	R	10/15/18	07/09/19		83837	
18-04214	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	3,403.18	R	10/15/18	07/09/19		83836	
19-02795	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	1,750.00	R	06/21/19	07/09/19		83836A	
			15,217.02						
		Extd Total:	15,217.02						
		Department Total:	15,217.02						
		CAFR Total:	16,669.42						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
8-01-26-305-100-810 18-04602 2 LERTCH	RECYCLING-TIPPING FEES/CONTAIN LERTCH RECYCLING COMPANY, INC DISPOSAL OF CONCRETE, ETC	313.20	R	11/19/18	07/01/19	204695	B
	Extd Total:	313.20					
	Department Total:	313.20					
	CAFR Total:	313.20					
8-01-30-410-204-284 18-03695 4 LINCO010	FIRE DEPT - LOSAP LINCOLN FINANCIAL GROUP 2018 LOSAP CONTRIBUTION	450.00	R	09/06/18	07/09/19	CR32678-A	B
	Extd Total:	450.00					
	Department Total:	450.00					
	CAFR Total:	450.00					
	Fund Total: CURRENT FUND	18,332.62					
	Year Total:	18,332.62					
Fund:	CURRENT FUND						
9-01-20-100-100-101	A/E SW REG						
19-02853 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	24,172.03	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	24,172.03	P	1153 07/10/19	07/10/19 07/10/19	15305	
		48,344.06					
9-01-20-100-100-104	A/E PART TIME SALARIES						
19-02853 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	3,714.58	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	3,595.58	P	1153 07/10/19	07/10/19 07/10/19	15305	
		7,310.16					
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
19-00704 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	02/04/19	06/28/19	426403	B
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
19-00017 6 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	06/28/19	8747	B
	Extd Total:	58,769.22					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
19-02853 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	5,420.68	P	1148 06/26/19	06/26/19 06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &	Continued						
19-03002 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			5,420.68	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>10,841.36</u>					
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-02853 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			654.02	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			701.22	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>1,355.24</u>					
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-00050 33 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	7.60	R	02/07/19	07/08/19	070119 8617904	B
9-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS							
19-02838 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		PURCHASING ADS	26.66	R	06/25/19	07/09/19	11988	B
	Extd Total:		12,230.86					
	Department Total:		71,000.08					
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
19-02853 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			769.22	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			769.22	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>1,538.44</u>					
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-00066 5 BEAC0010 BEACON AWARDS & SIGNS		Plaques,promotional items	123.00	R	01/11/19	07/01/19	GROUND BREAK	B
19-01103 4 DSWAT010 DS WATERS OF AMERICA		Mayors Off Water Cooler Svcs.	11.98	R	02/26/19	06/26/19	060119 18520735	B
			<u>134.98</u>					
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-02345 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Food for T/C Meeting	70.00	R	05/16/19	06/26/19	339785	B
19-02345 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Food for T/C Meeting	46.00	R	05/16/19	06/26/19	158003	B
19-02345 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Food for T/C Meeting	46.00	R	05/16/19	06/26/19	158796	B
19-02700 2 SHOP-010 SHOP-RITE # 628		Food	112.59	R	06/12/19	07/01/19	6280455370	B
			<u>274.59</u>					
	Extd Total:		1,948.01					
	Department Total:		1,948.01					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
19-02853 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	10,621.80	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>10,620.11</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		21,241.91					
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME						
19-02853 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	8.30	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>24.90</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		33.20					
9-01-20-120-100-104	TWP CLERK P/T S/W						
19-02853 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	2,522.87	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>3,011.24</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		5,534.11					
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
19-00394 7 DSWAT010	DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	13.99	R	01/23/19	07/09/19	070119 10799973	B
19-02698 1 ALLAM030	ALL AMERICAN PRINT & COPY BUSINESS CARDS TIFFANY FALZON	30.00	R	06/12/19	06/26/19	72498	
19-02698 2 ALLAM030	ALL AMERICAN PRINT & COPY SELF INK STAMP TO READ	<u>16.00</u>	R	06/12/19	06/26/19	72498	
		59.99					
9-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE						
19-02123 1 FASTS010	FASTSIGNS PASSPORT SERVICE SIGNS	450.00	R	05/01/19	07/01/19	MID-13402	
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
19-02496 1 TRAINING	TRAINING UNLIMITED, LLC Traing Program - Twp Clerk	378.00	R	05/31/19	07/09/19	315-19-119	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
19-01398 11 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 SHREDDING SERVICE	75.55	R	05/09/19	07/08/19	1327062019	B
19-01398 12 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 SHREDDING SERVICE	147.50	R	05/09/19	07/08/19	6127062019	B
19-01398 13 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 SHREDDING SERVICE	<u>49.00</u>	R	05/09/19	07/08/19	13270712196	B
		272.05					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
19-02495 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	60.76	R	05/31/19	06/28/19	11833	B
19-02495 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	5.89	R	05/31/19	06/28/19	11935	B
19-02495 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	<u>75.64</u>	R	05/31/19	07/09/19	11984	
		142.29					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-232 19-02624 1 NEOPOST	TWP CLERK-LEASING EQUIPT. NEOPOST NORTHEAST	NEOPOST POSTAGE METER RENTAL	374.46	R	06/10/19	06/28/19		56718329	
	Extd Total:		28,486.01						
9-01-20-120-101-208 19-02545 1 RELIA040	ELECTIONS-MISCELLANEOUS EXP RELIANCE GRAPHICS	Design and Printing of Ballots	17,572.00	R	05/31/19	06/28/19		4080	
	Extd Total:		17,572.00						
	Department Total:		46,058.01						
9-01-20-130-100-101 19-02853 7 TOWNS020 19-03002 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		21,851.85 21,851.86 43,703.71	P P	1148 06/26/19 1153 07/10/19	06/26/19 07/10/19	06/26/19 07/10/19	15304 15305	
9-01-20-130-100-104 19-02853 8 TOWNS020 19-03002 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		1,739.34 1,735.56 3,474.90	P P	1148 06/26/19 1153 07/10/19	06/26/19 07/10/19	06/26/19 07/10/19	15304 15305	
9-01-20-130-100-201 19-00050 31 DSWAT010 19-02588 3 WBMASON 19-02768 1 STAPLES 19-02844 1 UPS 010 UPS	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA W.B.MASON STAPLES ADVANTAGE UPS	FINANCE WATER COOLER SVCS. FINANCE RECYCLED COPY PAPER RECYCLED TONER FOR FINANCE FINANCE CAMPUS SHIPMENT	7.60 28.33 100.85 5.93 142.71	R R R R	02/07/19 06/06/19 06/14/19 06/25/19	07/08/19 06/28/19 07/09/19 07/08/19		070119 8617904 I67016831 3416831745 259	B
9-01-20-130-100-206 19-02814 1 JPMONZO	FINANCE-TRAINING JPMONZO, MUNICIPAL CONSULTING	WEBINAR: THE PATH TO PROGRESS	50.00	R	06/21/19	06/28/19		2019-0625A	
9-01-20-130-100-221 19-02993 1 FIRST DA 19-02993 2 FIRST DA 19-02998 5 US BANK 19-03001 1 TSYS 19-03001 2 TSYS	FINANCE-FINANCIAL SERVICES First Data Global Leasing Co. First Data Global Leasing Co. U.S. BANK NA OPERATIONS CENTER TSYS TSYS	COURT LEASE PAYMENT POLICE LEASE PAYMENT MCIA SERIES 2016 TRUSTEE FEE CLERK CREDIT CARD FEES COURT CREDIT CARD FEES	36.98 36.98 450.00 137.76 1,719.67	P P P P P	1149 07/09/19 1149 07/09/19 1150 07/09/19 1152 07/10/19 1152 07/10/19	07/09/19 07/09/19 07/09/19 07/10/19 07/10/19	07/09/19 07/09/19 07/09/19 07/10/19 07/10/19	JULY 2019 JULY 2019 DUE 7/15/2019 JULY 2019 JULY 2019	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
19-03001 3 TSYS	TSYS	POLICE CREDIT CARD FEES	<u>1,318.78</u>	P	1152 07/10/19	07/10/19	07/10/19	JULY 2019	
			3,700.17						
	Extd Total:		51,071.49						
	Department Total:		51,071.49						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
9-01-20-135-100-225	FINANCE-GASB 75 ACTUARIAL								
19-01589 1 DANZIMAR DANZIGER & MARKHOFF LLP		GASB #75 Actuarial Services	3,975.00	R	03/25/19	06/26/19		132846	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		3,975.00						
	Department Total:		3,975.00						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-02853 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			11,879.95	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>11,879.97</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
			23,759.92						
9-01-20-140-100-104	MIS-PART TIME								
19-02853 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			1,952.99	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>1,806.02</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
			3,759.01						
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00050 35 DSWAT010 DS WATERS OF AMERICA		MIS WATER COOLER SERVC.	7.59	R	02/07/19	07/08/19		070119 8617904	B
19-01699 1 CDWGO010 CDW GOVERNMENT INC.		Swipe Reader Magnetic Card	100.96	R	04/03/19	07/08/19		RSP6272	
19-02836 1 INTER090 INTERSTATE ELECTRONICS, INC.		Power supply for camera system	<u>80.00</u>	R	06/25/19	07/08/19		156346	
			188.55						
9-01-20-140-100-277	MIS-RADIO REPAIR								
19-02584 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		Radio Repairs	100.00	R	06/06/19	06/28/19		83159	B
	Extd Total:		27,807.48						
	Department Total:		27,807.48						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-02853 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			15,364.22	P	1148 06/26/19	06/26/19	06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W	Continued						
19-03002 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>15,017.54</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			30,381.76					
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-02853 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			756.00	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>756.00</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			1,512.00					
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-00050 34 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SERVC.	7.60	R	02/07/19	07/08/19	070119 8617904	B
19-02583 1 STAPLES		TAX COLLECTOR OFFICE SUPPLIES	106.78	R	06/06/19	06/28/19	3416104354	
19-02583 2 STAPLES		TAX COLLECTOR OFFICE SUPPLIES	15.58	R	06/14/19	06/28/19	3416104353	
19-02587 2 WBMASON		TAX COLLECTOR OFFICE SUPPLIES	11.19	R	06/06/19	06/28/19	I67017358	
19-02588 2 WBMASON		COLLECTOR RECYCLED COPY PAPER	28.33	R	06/06/19	06/28/19	I67016831	
19-02771 1 POST		First Class Presort Permit 696	<u>11,000.00</u>	P	7925 06/18/19	06/19/19	06/19/19 FIRST CLASS	
			11,169.48					
9-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
19-02712 1 JUDIT010 JUDITH VASSALLO		Reimbursement:Mileage/Parking	100.34	R	06/13/19	06/26/19	1011394	
19-02712 2 JUDIT010 JUDITH VASSALLO		Parking	10.00	R	06/19/19	06/26/19	1011394	
19-02713 1 DAWNRYLY DAWN RYLYK		Reimbursement:Mileage/Parking	102.08	R	06/13/19	06/26/19	1030624	
19-02713 2 DAWNRYLY DAWN RYLYK		Parking	<u>10.00</u>	R	06/19/19	06/26/19	1030624	
			222.42					
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
19-02651 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		In REM Foreclosure - Notice	60.20	R	06/10/19	07/09/19	11843	B
19-02651 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		In REM Foreclosure - Notice	<u>42.16</u>	R	06/10/19	07/09/19	11986	B
			102.36					
	Extd Total:		43,388.02					
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
19-00007 7 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEAGL COUNSEL	3,660.06	R	05/09/19	07/09/19	62819	B
	Extd Total:		3,660.06					
	Department Total:		47,048.08					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-02853 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			8,861.05	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			8,861.05	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>17,722.10</u>					
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-00050 32 DSWAT010 DS WATERS OF AMERICA		ASSESSOR WATER COOLER SVCS.	7.60	R	02/07/19	07/08/19	070119 8617904	B
19-02588 4 WBMASON W.B.MASON		ASSESSOR RECYCLED COPY PAPER	28.33	R	06/06/19	06/28/19	I67016831	
			<u>35.93</u>					
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
19-02953 1 ALEXW015 ALEX WORTH		REIMBURSEMENT IAAO CONFERENCE	645.00	R	07/02/19	07/08/19	28,957	
9-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
19-02951 1 ALEXW015 ALEX WORTH		REIMBURSE MLS DUES 2019	653.89	R	07/02/19	07/08/19	38289A	
	Extd Total:		19,056.92					
	Department Total:		19,056.92					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 15 ARCHER01 ARCHER & GREINER		REIMBUSABLE JUNE 2019	207.80	R	07/03/19	07/08/19	4159150	B
19-00011 10 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEABLE MAY 2019	30.00	R	06/28/19	07/01/19	13624	B
			<u>237.80</u>					
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00001 14 ARCHER01 ARCHER & GREINER		GENERAL LITIGATION & LEGAL	23,500.00	R	05/10/19	07/08/19	4159150	B
19-00006 7 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	8,531.80	R	05/10/19	07/09/19	62819-12	B
19-00011 9 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SERVICES AS	1,500.00	R	01/10/19	07/01/19	13624	B
19-00012 2 SPIRO HA SPIRO LAW LLC		POVIDE LEGAL SERVICES AS	5,348.00	R	01/10/19	06/28/19	MIDD.TITANS	B
19-00012 3 SPIRO HA SPIRO LAW LLC		POVIDE LEGAL SERVICES AS	1,522.50	R	06/18/19	07/01/19	2MIDD.TITANS	B
19-00012 4 SPIRO HA SPIRO LAW LLC		POVIDE LEGAL SERVICES AS	245.00	R	06/18/19	07/01/19	2MIDD.VASSALLO	B
			<u>40,647.30</u>					
	Extd Total:		40,885.10					
	Department Total:		40,885.10					
	CAFR Total:		308,850.17					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-02853 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			10,342.29	P	1148 06/26/19	06/26/19	06/26/19 15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA	Continued						
19-03002 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>10,342.29</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			20,684.58					
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00784 5 DSWAT010 DS WATERS OF AMERICA		Water Cooler / Bottled Water	17.99	R	02/06/19	07/08/19	040119 14852668	B
19-00784 6 DSWAT010 DS WATERS OF AMERICA		Water Cooler / Bottled Water	17.99	R	02/06/19	07/08/19	060119 14852668	B
19-02587 1 WBMASON W.B.MASON		PLANNING DEPT OFFICE SUPPLIES	40.88	R	06/06/19	06/28/19	167017243	
19-02767 1 WBMASON W.B.MASON		COPY PAPER RECYCLED PLANNING	<u>60.70</u>	R	06/14/19	07/09/19	200054526	
			137.56					
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
19-00783 16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	7.75	R	02/06/19	07/01/19	11845	B
	Extd Total:		20,829.89					
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-02853 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			842.00	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>898.80</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			1,740.80					
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-02853 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			230.55	P	1148 06/26/19	06/26/19	06/26/19 15304	
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
19-00786 4 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	02/06/19	07/01/19	60419-1	B
19-00786 5 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	02/06/19	07/01/19	60419-1	B
19-00786 6 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	02/06/19	07/01/19	60419-1	B
19-00787 7 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	6,112.20	R	04/24/19	07/08/19	60419-12	B
19-00787 9 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	66.80	R	06/28/19	07/08/19	60419-13	B
19-00787 10 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	116.90	R	06/28/19	07/08/19	61319-12	B
19-00787 11 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	150.30	R	06/28/19	07/08/19	60419-14	B
19-00787 12 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	<u>83.50</u>	R	06/28/19	07/08/19	61319-11	B
			12,529.70					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES						
19-00787 8 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEMENTS MARCH	327.00	R	06/28/19	07/08/19	60419-12	B
	Extd Total:	14,828.05					
	Department Total:	35,657.94					
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
19-02853 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		841.99	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		898.79	P	1153 07/10/19	07/10/19	07/10/19 15305	
		<u>1,740.78</u>					
9-01-21-185-100-102	ZONING BOARD OVERTIME						
19-03002 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		160.38	P	1153 07/10/19	07/10/19	07/10/19 15305	
	Extd Total:	1,901.16					
	Department Total:	1,901.16					
	CAFR Total:	37,559.10					
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
19-02853 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		31,302.32	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		30,262.35	P	1153 07/10/19	07/10/19	07/10/19 15305	
		<u>61,564.67</u>					
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
19-02853 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		1,967.75	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		2,097.48	P	1153 07/10/19	07/10/19	07/10/19 15305	
		<u>4,065.23</u>					
9-01-22-195-100-103	INSPECTIONS-OVERTIME						
19-02853 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		2,545.91	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		2,114.71	P	1153 07/10/19	07/10/19	07/10/19 15305	
		<u>4,660.62</u>					
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
19-02853 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		8,333.47	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		9,144.60	P	1153 07/10/19	07/10/19	07/10/19 15305	
		<u>17,478.07</u>					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-02853 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019	3,132.15	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019	3,461.85	P	1153 07/10/19	07/10/19	07/10/19	15305	
			6,594.00						
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-02853 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019	3,277.73	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019	3,442.89	P	1153 07/10/19	07/10/19	07/10/19	15305	
			6,720.62						
9-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
19-02618 1 ALLAM030	ALL AMERICAN PRINT & COPY	APPLICATION FOR DEVELOPMENT	590.00	R	06/07/19	06/26/19		72484	
19-02699 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS AND APT CARDS FOR BLD	150.00	R	06/12/19	06/26/19		72486	
			740.00						
	Extd Total:		101,823.21						
	Department Total:		101,823.21						
	CAFR Total:		101,823.21						
9-01-23-210-100-221	INSURANCE PREMIUMS								
19-00013 4 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	PROVIDE PROFESSIONAL SERVICES	3,000.00	R	03/04/19	07/01/19		7/1/19-12/31/19	B
19-02585 1 EMPLO010	MICHAEL J KAHN, DBA	Provision of the Town Employee	3,333.66	R	06/06/19	06/26/19		MAY 29, 2019	
			6,333.66						
9-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
19-00018 30 INSERVCO	INSERVCO INSURANCE SERVICES	GENERAL LIABILITY CLAIMS	750.00	R	07/03/19	07/08/19		70119L	B
	Extd Total:		7,083.66						
	Department Total:		7,083.66						
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
19-00018 24 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	05/10/19	06/26/19		425-0519	B
19-00018 25 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	27,650.11	R	05/10/19	06/28/19		61019WC	B
19-00018 27 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	12,651.96	R	06/18/19	07/08/19		61719WC	B
19-00018 28 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	11,700.74	R	07/01/19	07/08/19		62419WC	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP Continued						
19-00018 29 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	2,773.86	R	07/01/19	07/08/19	70119WC	B
		58,101.67					
	Extd Total:	58,101.67					
	Department Total:	58,101.67					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
19-00689 32 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	6,629.00	R	05/10/19	06/28/19	62304	B
19-00689 33 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	4,590.00	R	05/10/19	06/28/19	62305	B
19-00689 34 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	06/28/19	62306	B
19-00689 35 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	11,730.00	R	05/10/19	06/28/19	62308	B
19-00689 36 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	1,348.50	R	05/10/19	06/28/19	62310	B
19-00695 9 SYMETRA	SYMETRA LIFE INSURANCE PROVIDE EXCESS LIABILITY INS.	95,025.24	R	06/07/19	06/28/19	JULY 2019	B
19-00705 6 WAGework	WAGeworks FSA Monthly Administration Fee	100.00	R	02/04/19	06/28/19	1468188	B
		119,779.74					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS						
19-00709 21 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	34,829.62	R	05/22/19	06/28/19	#158 6/6/2019	B
19-00709 22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	43,485.20	R	05/22/19	06/28/19	#158 6/13/2019	B
19-00709 23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	118,193.67	R	05/22/19	06/28/19	#158 6/20/2019	B
		196,508.49					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
19-00014 22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	05/10/19	07/08/19	391460	B
19-00014 23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	461.63	R	05/10/19	07/08/19	391459	B
		2,229.76					
9-01-23-220-100-224	INSURANCE - POS CLAIMS						
19-00710 43 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	53,376.00	R	05/22/19	06/28/19	#658 6/6/2019	B
19-00710 44 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	65,007.79	R	05/22/19	06/28/19	#658 6/13/2019	B
19-00710 45 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	43,888.54	R	05/22/19	06/28/19	#658 6/20/2019	B
		162,272.33					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS						
19-00710 40 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	11,514.57	R	05/10/19	06/28/19	#657 6/6/2019	B
19-00710 41 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	3,702.46	R	05/10/19	06/28/19	#657 6/13/2019	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued						
19-00710 42 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	787.96	R	05/10/19	06/28/19	#657 6/20/2019	B
			16,004.99					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015 12 BENEC010 BENECARD SERVICES,INC.		PROVIDE PRESCRIPTION CLAIMS	144,561.94	R	05/10/19	07/01/19	MAY #1807	B
	Extd Total:		641,357.25					
	Department Total:		641,357.25					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-02853 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		438.55	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-02961 2 STATE030 STATE OF NEW JERSEY	2019 Combined Assessment Bill		3,930.64	R	07/03/19	07/09/19	CSRS13001	B
19-03002 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		374.57	P	1153 07/10/19	07/10/19	07/10/19 15305	
			4,743.76					
	Extd Total:		4,743.76					
	Department Total:		4,743.76					
	CAFR Total:		711,286.34					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-02853 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		314,408.64	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		311,986.72	P	1153 07/10/19	07/10/19	07/10/19 15305	
			626,395.36					
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-02853 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		155,475.17	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		155,475.17	P	1153 07/10/19	07/10/19	07/10/19 15305	
			310,950.34					
9-01-25-240-100-103	POLICE-OVERTIME							
19-02853 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		15,718.28	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		12,726.72	P	1153 07/10/19	07/10/19	07/10/19 15305	
			28,445.00					
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-02853 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		7,380.00	P	1148 06/26/19	06/26/19	06/26/19 15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS Continued							
19-03002 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		<u>7,140.00</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
		14,520.00						
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-02853 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		28,583.95	P	1148 06/26/19	06/26/19	06/26/19	15304	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-02853 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		3,375.00	P	1148 06/26/19	06/26/19	06/26/19	15304	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-02853 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		19,072.35	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		<u>19,072.34</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
		38,144.69						
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00404 10 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	109.00	R	01/23/19	07/08/19		72518	B
19-00404 11 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	30.00	R	01/23/19	07/08/19		72477	B
19-02551 1 INLIDUTY LOD,NC dba/IN THE LINE OF DUTY	TRAINING DVD TAPE	95.00	R	05/31/19	06/26/19		2803-C	
19-02551 2 INLIDUTY LOD,NC dba/IN THE LINE OF DUTY	SHIPPING	5.00	R	05/31/19	06/26/19		2803-C	
19-02764 2 WBMASON W.B.MASON	OFFICE SUPPLIES FOR POLICE	171.92	R	06/14/19	07/09/19		200088684	
19-02764 3 WBMASON W.B.MASON	OFFICE SUPPLIES FOR POLICE	6.59	R	06/26/19	07/09/19		200130963	
19-02781 1 STAPLES STAPLES ADVANTAGE	POLICE 3M COMMAND HOOKS	28.98	R	06/20/19	07/09/19		3417166210	
19-02825 1 SAFERIDE SAFE RIDE NEWS PUBLICATIONS,	2019 LATCH MANUAL	<u>46.00</u>	R	06/21/19	07/09/19		2719	
		492.49						
9-01-25-240-100-203	POLICE - ESU							
19-01493 1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	845.00	R	03/25/19	06/28/19		3178	
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
19-01555 1 NEWJERSH NEW JERSEY HOMICIDE	26TH HOMICIDE INVEST. CONF.	1,350.00	R	03/25/19	06/28/19		122	
19-02298 1 NJNEO010 NJNEOA	NJNEOA AWARD CEREMONY	<u>240.00</u>	R	05/16/19	06/28/19		6157	
		1,590.00						
9-01-25-240-100-206	POLICE-TRAINING							
19-00734 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	75.00	R	02/06/19	06/28/19		3502	
19-01554 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG	POLICE TRAINING	495.00	R	03/25/19	06/26/19		11653	
19-02427 1 ALBERTSC ALBERT SCOTT	REIMBURSEMENT FOR	150.00	R	05/23/19	06/26/19		1975	
19-02535 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	05/31/19	07/08/19		3577	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
9-01-25-240-100-206	POLICE-TRAINING	Continued								
19-02550 1 ATEMBLEM A.T. EMBLEM COMPANY, LLC	1.75" ROUND COIN IN NICKEL	425.00	R		05/31/19	07/08/19		2019038		
19-02550 2 ATEMBLEM A.T. EMBLEM COMPANY, LLC	DIE CHARGE	77.50	R		05/31/19	07/08/19		2019038		
		<u>1,247.50</u>								
9-01-25-240-100-207	POLICE - FIREARMS TRAINING									
19-02303 1 AXON	AXON ENTERPRISES/ DBA TASER 25 FT NON-CONDUCTIVE TRAINING	1,850.00	R		05/16/19	06/26/19		SI-1593453		
9-01-25-240-100-216	POLICE-COLLEGE COURSES									
19-02721 1 WALSIFER JOHN WALSIFER	COLLEGE REIMBURSEMENT	1,149.00	R		06/13/19	07/08/19		6988		
19-02721 2 WALSIFER JOHN WALSIFER	TEXTBOOKS	42.75	R		06/13/19	07/08/19		6988		
19-02721 3 WALSIFER JOHN WALSIFER	OTHER	470.00	R		06/13/19	07/08/19		6988		
19-02811 1 FRANK050 FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE	3,427.00	R		06/21/19	07/08/19		8921		
19-02811 2 FRANK050 FRANK MAZZA	TEXTBOOKS	83.50	R		06/21/19	07/08/19		8921		
		<u>5,172.25</u>								
9-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN									
19-02331 1 BOBSU010 BOB'S UNIFORM SHOP	RESOLUTION # 17-237	135.00	R		05/16/19	06/26/19		138814		
19-02331 2 BOBSU010 BOB'S UNIFORM SHOP	INSUL/WATERPROOF GLOVE-YELLOW	345.00	R		05/16/19	06/26/19		138814		
19-02331 3 BOBSU010 BOB'S UNIFORM SHOP	SAFETY VEST SOFTMEST	320.00	R		05/16/19	06/26/19		138814		
		<u>800.00</u>								
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
19-00303 6 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R		01/23/19	06/28/19		20190531		B
19-00952 7 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	717.53	R		02/20/19	06/28/19		969894734		B
19-00952 8 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R		02/20/19	06/28/19		96879636		B
19-00952 9 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R		02/20/19	06/28/19		96989433		B
19-00952 10 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R		02/20/19	07/09/19		97215035		B
19-02557 2 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME	513.00	R		05/31/19	06/26/19		60809578		B
19-02720 1 STEWART STEWART BUSINESS SYSTEMS, LLC	2019 SERVICE CONTRACT	699.39	R		06/13/19	07/08/19		489892		
19-02720 2 STEWART STEWART BUSINESS SYSTEMS, LLC	CONTRACT OVERAGE CHARGE	12.93	R		06/13/19	07/08/19		489892		
19-02720 3 STEWART STEWART BUSINESS SYSTEMS, LLC	SHIPPING	63.95	R		06/13/19	07/08/19		489892		
		<u>3,038.13</u>								
9-01-25-240-100-296	K-9 PATROL DOG PROG.									
19-00412 13 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	60.99	R		01/23/19	07/09/19		T-8055		B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
19-02370 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	06/28/19	425786	B
	Extd Total:		1,065,680.70					
	Department Total:		1,065,680.70					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-02853 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019	1,378.83	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-02853 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019	98.08	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019	1,378.83	P	1153 07/10/19	07/10/19	07/10/19 15305	
19-03002 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019	98.08	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>2,953.82</u>					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00218 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	22.77	R	01/15/19	06/26/19	A966121	B
19-00218 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	14.17	R	01/15/19	06/26/19	A983258	B
19-02766 1 WBMASON	W.B.MASON	OEM RECYCLED TONER	<u>125.30</u>	R	06/14/19	07/09/19	200055344	
			162.24					
9-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
19-00217 6 NJEM 010 NJ	E.M.A.	2019 QUARTERLY MEETINGS	120.00	R	01/15/19	06/28/19	411	B
9-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
19-02422 1 LANIG010	LANIGAN ASSOCIATES INC.	CLOTHING FOR NEW & EXISTING	4,024.00	R	05/23/19	06/28/19	95814	
19-02749 1 LANIG010	LANIGAN ASSOCIATES INC.	CLOTHING ACCESSORIES FOR NEW	<u>3,901.00</u>	R	06/13/19	07/08/19	95825	
			7,925.00					
9-01-25-252-100-232	EMERG MGMT - UTILITIES							
19-00212 3 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	17.71	R	01/15/19	07/01/19	5/9-5/7/2019	B
19-00212 4 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	<u>23.59</u>	R	01/15/19	07/01/19	5/8-6/7/2019	B
			41.30					
9-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
19-02431 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G5 SEMIAUTOMATIC	2,990.00	R	05/23/19	06/28/19	25384	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT	Continued						
19-02775 1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE AUXILIARY EQUIPMENT:		2,202.00	R	06/19/19	07/08/19	95826	
			5,192.00					
	Extd Total:		16,394.36					
	Department Total:		16,394.36					
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
19-02650 1 PENGUIN PENGUIN MANAGEMENT INC.	E-Dispatch Subscription		1,074.00	R	06/10/19	07/01/19	55110	
9-01-25-260-100-206	FIRST AID TRAINING							
19-02526 1 CHARMAIN CHARMAINE M HUESTON	JUNE CPR CLASS INSTRUCTOR FEE		250.00	R	05/31/19	06/26/19	2019-5	
19-02823 2 CHARMAIN CHARMAINE M HUESTON	CPR and BFA Class Materials		124.40	R	06/21/19	07/08/19	2019-6	B
			374.40					
9-01-25-260-100-210	FIRST AID FOOD/BEVERAGE/ENTERTAINMENT							
19-02637 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Rehab Supplies (water/gatorade		962.64	R	06/10/19	07/08/19	C02260280	B
19-02638 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Cadet Elections Food,Drink,Des		494.34	R	06/10/19	07/08/19	C02240122	B
			1,456.98					
9-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
19-02359 2 MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP	EMS Trailer Repairs		744.75	R	05/16/19	07/01/19	5/25/2019	B
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
19-02087 2 POSIT010 POSITIVE PROMOTIONS	EMS week / Member retention		1,187.05	R	04/29/19	06/28/19	6310252	B
	Extd Total:		4,837.18					
	Department Total:		4,837.18					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-02853 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			765.40	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			765.40	P	1153 07/10/19	07/10/19 07/10/19	15305	
			1,530.80					
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-02853 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			1,992.50	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			625.00	P	1153 07/10/19	07/10/19 07/10/19	15305	
			2,617.50					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
19-02327 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE SOAPS #FS102-C	387.00	R	05/16/19	07/01/19	61034	
19-02327 2 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE SOAPS #FW202-C	814.50	R	05/16/19	07/01/19	61034	
			1,201.50					
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-02632 1 POWER030	POWERHOUSE SIGNWORKS	LETTERING OF ENCLOSED TRAILER	1,200.00	R	06/10/19	07/08/19	20-061801	
9-01-25-265-100-207	FIRE-ADMINISTRATION							
19-02652 2 BOBSU010	BOB'S UNIFORM SHOP	NEW & REPLACEMENT UNIFORM	486.40	R	06/10/19	06/26/19	138816	B
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-02547 1 FIREA020	FIRE AND SAFETY SERVICES LTD	REPAIR DAMAGED GROUND LADDER	251.50	R	05/31/19	07/08/19	SI19-1456	
19-02667 1 CAMPB020	CAMPBELL SUPPLY CO. INC	STEERING SYSTEM REPAIR/ENG 131	1,901.35	R	06/10/19	07/01/19	R012004247.01	
			2,152.85					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-01238 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	PORTABLE RADIO BATTERIES	351.40	R	03/07/19	06/28/19	82980	
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00201 7 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	07/08/19	062819 15428574	B
19-00203 11 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	06/26/19	62926	B
19-00203 12 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	07/01/19	62927	B
19-00205 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	2019 ACADEMY: JUNK VEHICLES	150.00	R	01/15/19	07/01/19	6/20/19	B
19-00268 33 STRATIX	STRATIX SYSTEMS, INC.	FIREACADEMY COPIER A0123/A3976	852.92	R	01/18/19	07/09/19	410038	B
			1,129.91					
9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
19-00126 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	115.00	R	01/14/19	06/28/19	425664	B
9-01-25-265-100-330	FIRE-SPECIAL SERVICES							
19-02763 1 CROWN010	CROWN TIRE MART	REPLACE 2 TIRES / VEHICLE #470	780.00	R	06/13/19	07/01/19	39927	
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051 7 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	153.44	R	01/11/19	07/08/19	062820198203050	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT	Continued							
19-02766 2 WBMASON W.B.MASON		FIRE DEPT- HIGH YIELD INK REMA	<u>177.22</u>	R	06/14/19	07/09/19		200054646	
			330.66						
	Extd Total:		11,896.02						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
19-02853 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			<u>1,689.11</u>	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>1,689.10</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
			3,378.21						
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-02853 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			<u>5,405.54</u>	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-02853 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			<u>968.63</u>	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>5,936.73</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
19-03002 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>968.63</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
			13,279.53						
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
19-00209 7 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY / COOLER RENTAL	<u>5.99</u>	R	01/15/19	07/09/19		070119 8617930	B
19-00268 34 STRATIX STRATIX SYSTEMS, INC.		FIRE PREVENTION COPIER A4442	<u>474.25</u>	R	01/18/19	07/09/19		410038	B
			480.24						
	Extd Total:		17,137.98						
	Department Total:		29,034.00						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-02853 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			<u>2,884.61</u>	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,884.61</u>	P	1153 07/10/19	07/10/19	07/10/19	15305	
			5,769.22						
9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR								
19-02374 1 JAMES140 JAMES N. BUTLER, JR.		Prosecutor Special Session	<u>600.00</u>	R	05/16/19	06/28/19		JUNE 3, 2019	
	Extd Total:		6,369.22						
	Department Total:		6,369.22						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-445-100-273	FIRE-HYDRANT SERVICES						
19-00134 7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	64,524.92	R	05/10/19	07/08/19	JUNE 2019	B
	Extd Total:	64,524.92					
	Department Total:	64,524.92					
	CAFR Total:	1,186,840.38					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
19-02853 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	73,754.49	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-02853 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	1,868.38	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	56,787.91	P	1153 07/10/19	07/10/19	07/10/19 15305	
19-03002 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>3,111.16</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		135,521.94					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-02853 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	11,124.86	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>3,341.91</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		14,466.77					
9-01-26-290-100-107	SEASONAL S/W						
19-02853 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	761.75	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	<u>1,361.25</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
		2,123.00					
9-01-26-290-100-217	DPW-UNIFORMS						
19-01665 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	442.20	R	04/03/19	07/08/19	138637	B
19-01665 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	375.00	R	04/03/19	07/08/19	138638	B
19-01665 4 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	424.75	R	04/03/19	07/08/19	138640	B
19-01665 5 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	144.75	R	04/03/19	07/08/19	138641	B
19-01665 6 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	287.25	R	04/03/19	07/08/19	138642	B
19-01665 7 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	127.49	R	04/03/19	07/08/19	138800	B
19-01665 8 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	117.49	R	04/03/19	07/08/19	138801	B
19-01665 9 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	404.50	R	04/03/19	07/08/19	138802	B
19-01665 10 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR NEW EMPLOYEES	<u>257.00</u>	R	04/03/19	07/08/19	138803	B
		2,580.43					
9-01-26-290-100-237	DPW-ROAD MATERIALS						
19-01993 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC	911.25	R	04/25/19	06/26/19	140429	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-237	DPW-ROAD MATERIALS							
	Continued							
19-01993 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC	1,900.50	R	04/25/19	06/26/19		141139	B
19-01993 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC	681.75	R	04/25/19	06/26/19		141790	B
		3,493.50						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-00165 7 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	7.48	R	01/15/19	06/28/19		A979561	B
9-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
19-02332 2 OSWAL010	OSWALD ENTERPRISES INC. CLEANING BAR GRATE AT PUMP STA	1,800.00	R	05/16/19	07/09/19		12407	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE							
19-02099 7 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL SERVICE	2,500.00	R	05/01/19	07/08/19		PORICY PARK	B
	Extd Total:	162,493.12						
9-01-26-290-102-101	PARKS - S/W REG							
19-02853 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	35,502.24	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	34,437.00	P	1153 07/10/19	07/10/19	07/10/19	15305	
		69,939.24						
9-01-26-290-102-103	PARKS- OT							
19-02853 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	1,249.18	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	6,631.40	P	1153 07/10/19	07/10/19	07/10/19	15305	
		7,880.58						
9-01-26-290-102-105	PARKS-SEASONAL							
19-02853 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	1,124.75	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	1,584.38	P	1153 07/10/19	07/10/19	07/10/19	15305	
		2,709.13						
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-00323 4 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	143.88	R	01/23/19	06/28/19		125174	B
19-00326 3 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	316.57	R	01/23/19	06/26/19		1015590	B
19-00326 4 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	81.66	R	01/23/19	06/26/19		1015809	B
19-01194 5 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	363.36	R	03/07/19	06/28/19		1124167	B
19-01196 2 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	538.20	R	03/07/19	06/28/19		229060	
19-01196 3 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	407.15	R	03/07/19	06/28/19		229440	
19-01685 2 CROWN010	CROWN TIRE MART MISC PARTS FOR MOWER SHOP	399.80	R	04/03/19	06/28/19		9469	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE		Continued							
19-01873 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC		MISC PARTS FOR MOWER SHOP		1,494.14	R	04/16/19	06/28/19	1124176	B
19-01895 3 LAW	LAWSON PRODUCTS, INC.		MISC PARTS FOR MOWER SHOP		170.50	R	04/16/19	06/26/19	9306765798	B
19-02022 4 JBSALES	JB LANDSCAPING		MISC PARTS FOR MOWER SHOP		192.25	R	04/25/19	06/26/19	325874R	B
19-02022 5 JBSALES	JB LANDSCAPING		MISC PARTS FOR MOWER SHOP		289.40	R	04/25/19	07/08/19	98655	B
19-02168 2 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP		MISC PARTS FOR MOWER SHOP		239.90	R	05/08/19	07/01/19	06/03/19	B
19-02532 2 WHPOT010	W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP		755.17	R	05/31/19	07/01/19	229451	B
19-02532 3 WHPOT010	W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP		239.95	R	05/31/19	07/01/19	229708	B
					5,631.93					
9-01-26-290-102-256	PARKS-MAINTENANCE									
19-00115 26 JASPA	JASPA BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT		87.98	R	01/14/19	06/28/19	8675341	B
19-00310 6 TOWNS010	TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT		49.93	R	01/23/19	06/28/19	4017	B
19-00310 7 TOWNS010	TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT		16.47	R	01/23/19	06/28/19	4066	B
19-00648 3 STORR010	STORR TRACTOR COMPANY		PARTS FOR PARKS, SPRINKLERS,		403.57	R	01/30/19	07/09/19	1016464	B
19-00648 4 STORR010	STORR TRACTOR COMPANY		PARTS FOR PARKS, SPRINKLERS,		225.60	R	01/30/19	07/09/19	1018613	B
19-01251 3 LAW	LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR PARK MAINT		321.33	R	03/07/19	07/11/19	9306765369	B
19-01667 2 JASPA	JASPA BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT		23.95	R	04/03/19	06/28/19	A974383	B
19-01667 3 JASPA	JASPA BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT		17.88	R	04/03/19	06/28/19	A975870	B
19-01667 4 JASPA	JASPA BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT		26.98	R	04/03/19	06/28/19	A979247	B
19-01681 4 JOHNN010	JOHNNY ON THE SPOT		ADA ACCESSIBLE RESTROOM WITH		103.95	R	04/03/19	06/28/19	595212	B
19-02021 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.		SCREENED TOP SOIL, MULCH, ETC		56.00	R	04/25/19	07/09/19	10209	B
19-02021 3 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.		SCREENED TOP SOIL, MULCH, ETC		402.84	R	04/25/19	07/09/19	10225	B
19-02622 1 INTERPOR	INTERPORT MAINTENANCE CO. INC.		WMT 40' HC DRY VAN-STOCK COLOR		1,800.00	R	06/10/19	06/28/19	4006729	
19-02622 2 INTERPOR	INTERPORT MAINTENANCE CO. INC.		SHIPPING		425.00	R	06/10/19	06/28/19	4006729	
					3,961.48					
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING									
19-01981 2 SHERW010	SHERWIN WILLIAMS CO		FIELD MARKING PAINT		196.90	R	04/25/19	06/28/19	7776-9A	B
19-01981 3 SHERW010	SHERWIN WILLIAMS CO		FIELD MARKING PAINT		196.90	R	04/25/19	06/28/19	8085-4	B
19-01981 4 SHERW010	SHERWIN WILLIAMS CO		FIELD MARKING PAINT		1,106.20	R	04/25/19	07/08/19	8351-0	B
19-02322 2 SHERW010	SHERWIN WILLIAMS CO		FIELD MARKING PAINT		196.90	R	05/16/19	06/28/19	8410-4	B
19-02322 3 SHERW010	SHERWIN WILLIAMS CO		FIELD MARKING PAINT		196.90	R	05/16/19	06/28/19	9025-9	B
19-02398 1 SHERW010	SHERWIN WILLIAMS CO		OVERAGE ON P O # 19-01981		393.46	R	05/23/19	07/08/19	8351-0A	
19-02410 1 SHERW010	SHERWIN WILLIAMS CO		5 GAL ATHLETIC FIELD MARKING		1,750.00	R	05/23/19	06/26/19	9488-9	
					4,037.26					
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES									
19-01983 2 SPRIN010	SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS		135.50	R	04/25/19	06/26/19	103002	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
19-02727 1 WINNING	WINNING TEAMS BY NISSEL LTD	TENNIS POSTS TP-125	379.00	R	06/13/19	07/09/19		12293	
19-02727 2 WINNING	WINNING TEAMS BY NISSEL LTD	3-1/2" SEMI-PERMANENT USE	172.50	R	06/13/19	07/09/19		12293	
19-02727 3 WINNING	WINNING TEAMS BY NISSEL LTD	SHIPPING	83.50	R	06/13/19	07/09/19		12293	
			<u>635.00</u>						
	Extd Total:		94,930.12						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-02853 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		19,407.56	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		19,416.52	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>38,824.08</u>						
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-02853 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		82.89	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		190.47	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>273.36</u>						
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-00388 4 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR COLOR SCANNER	129.13	R	01/23/19	07/09/19		407681	B
19-02588 1 WBMASON	W.B.MASON	DPW RECYCLED COPY PAPER	182.10	R	06/06/19	06/28/19		167017330	
			<u>311.23</u>						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-00302 6 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	53.91	R	01/23/19	07/08/19		060119 8612950	B
	Extd Total:		39,462.58						
	Department Total:		296,885.82						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-02853 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		4,103.26	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		4,146.27	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>8,249.53</u>						
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
19-03002 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		59.33	P	1153 07/10/19	07/10/19	07/10/19	15305	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
19-02853 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		2,815.65	P	1148 06/26/19	06/26/19	06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T	Continued						
19-03002 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,974.44</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			5,790.09					
9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-02853 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			3,949.61	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,755.20</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			6,704.81					
9-01-26-305-100-113	CLEAN COMMUNITIES- PT							
19-02853 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			3,200.21	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>3,127.63</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			6,327.84					
9-01-26-305-100-526	CLEAN COMMUNITIES O/E							
19-01975 3 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR CLEAN COMMUNITIES	258.90	R	04/25/19	07/08/19	138827	B
19-02796 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR CLEAN COMMUNITIES	<u>574.60</u>	R	06/21/19	07/08/19	138647	B
			833.50					
9-01-26-305-100-800	CONTRACTOR FEES							
19-00076 8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	06/28/19	180149	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES							
19-02318 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	740.62	R	05/16/19	06/26/19	177610	B
19-02318 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	135,771.39	R	05/16/19	06/26/19	178068	B
19-02318 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	<u>113,741.26</u>	R	05/16/19	07/08/19	180583	B
			250,253.27					
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-00186 2 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	240.00	R	01/15/19	07/01/19	211834	B
19-00186 3 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	161.76	R	01/15/19	07/01/19	212275	B
19-00186 4 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	96.11	R	01/15/19	07/08/19	208491	B
19-00186 5 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	99.68	R	01/15/19	07/08/19	208501	B
19-00186 6 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	92.54	R	01/15/19	07/08/19	208685	B
19-00186 7 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF CONCRETE, ETC	132.93	R	01/15/19	07/08/19	208712	B
19-00984 2 CASIN010 CASING, INC.		REMOVAL OF USED TIRES	890.00	R	02/20/19	07/08/19	001-89032	B
19-00985 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	06/28/19	19313	
19-00985 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	06/28/19	19350	
19-00985 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	06/28/19	19352	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
19-00985 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	06/28/19		19398	B
19-01870 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	334.00	R	04/16/19	06/26/19		192280	B
19-02521 2 TREAS020	TREAS.STATE OF N.J.	ENVIRONMENTAL REGULATION	9,000.00	R	05/31/19	06/26/19		190436890	B
			<u>12,447.02</u>						
	Extd Total:		646,082.39						
	Department Total:		646,082.39						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-02853 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		18,477.95	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		18,463.29	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>36,941.24</u>						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-02853 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		8.44	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		440.69	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>449.13</u>						
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-02853 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		3,026.50	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		3,054.75	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>6,081.25</u>						
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-02853 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		675.00	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		599.07	P	1153 07/10/19	07/10/19	07/10/19	15305	
			<u>1,274.07</u>						
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00338 3 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	523.34	R	01/23/19	06/26/19		68168890-00	B
19-00343 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	415.40	R	01/23/19	07/01/19		424443	B
19-00354 12 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	06/28/19		739966	B
19-00354 13 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	06/28/19		41714	B
19-00361 28 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	22.68	R	01/23/19	06/26/19		2933582	B
19-00361 29 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.42	R	01/23/19	06/26/19		2917361	B
19-00361 30 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	616.40	R	01/23/19	06/26/19		2918514	B
19-00361 31 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.82	R	01/23/19	06/26/19		3015469	B
19-00361 32 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.52	R	01/23/19	06/26/19		3016465	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
19-00361 33 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.22	R	01/23/19	06/26/19		3023040		B
19-00900 5 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	1,248.00	R	02/20/19	06/28/19		1132		B
19-00900 6 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	416.00	R	02/20/19	06/28/19		1152		B
19-00907 2 MAHER010	MAHER SEPTIC SERVICE,LLC	SEPTIC CLEANING	300.00	R	02/20/19	06/28/19		2935		B
19-01082 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.28	R	02/26/19	06/26/19		569073		B
19-01082 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.99	R	02/26/19	06/26/19		569254		B
19-01082 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	43.35	R	02/26/19	06/26/19		569298		B
19-01082 20 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	30.72	R	02/26/19	06/26/19		569342		B
19-01082 21 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	14.98	R	02/26/19	06/26/19		569624		B
19-01082 22 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	19.98	R	02/26/19	06/26/19		569848		B
19-01082 23 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	349.68	R	02/26/19	06/26/19		569975		B
19-01082 24 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	94.66	R	02/26/19	06/26/19		569980		B
19-01098 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES, ETC	399.80	R	02/26/19	06/28/19		15047		B
19-01098 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES, ETC	221.74	R	02/26/19	06/28/19		15048		B
19-01098 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES, ETC	158.91	R	02/26/19	06/28/19		15281		B
19-01250 2 EBERHARD	EBERHARD CARPET ONE	MISC SUPPLIES FOR BLDG MAINT	432.00	R	03/07/19	07/08/19		1458		B
19-01426 2 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.03	R	03/14/19	06/26/19		3023571		B
19-01426 3 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.71	R	03/14/19	06/26/19		3010471		B
19-01426 4 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.96	R	03/14/19	06/26/19		3033463		B
19-01529 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	41.11	R	03/25/19	06/26/19		S4319728.001		B
19-01529 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	295.08	R	03/25/19	06/26/19		S4319728.002		B
19-01529 7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	12.06	R	03/25/19	06/26/19		S4328432.001		B
19-01552 2 MORRI010	RED BANK GLASS, LLC	MISC GLASS, WINDOW REPAIRS	290.00	R	03/25/19	06/28/19		7740		B
19-01569 4 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	665.00	R	03/25/19	06/28/19		131399		B
19-01569 5 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	420.00	R	03/25/19	06/28/19		131400		B
19-01569 6 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	03/25/19	06/28/19		139501		B
19-01569 7 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	540.00	R	03/25/19	06/28/19		139502		B
19-01726 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	15.92	R	04/03/19	06/28/19		S036772669.001		B
19-01726 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	61.78	R	04/03/19	06/28/19		S036772096.001		B
19-01726 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.55	R	04/03/19	06/28/19		S036785549.001		B
19-01726 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	106.23	R	04/03/19	06/28/19		S0367859362.001		B
19-01726 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.96	R	04/03/19	06/28/19		S036772669.002		B
19-01726 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	96.66	R	04/03/19	06/28/19		S036812930.001		B
19-01726 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	46.55	R	04/03/19	06/28/19		S036818911.001		B
19-01726 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	103.35	R	04/03/19	06/28/19		S036835801.001		B
19-01726 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	35.00	R	04/03/19	06/28/19		S036301704.001		B
19-01726 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	61.55	R	04/03/19	06/28/19		S036910576.001		B
19-01726 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	26.84	R	04/03/19	06/28/19		S036939774.001		B

117

Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-01726 14 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	12.98	R		04/03/19	06/28/19		S036995352.001	B
19-01727 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.86	R		04/03/19	06/28/19		A971936	B
19-01727 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.83	R		04/03/19	06/28/19		A976161	B
19-01727 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.75	R		04/03/19	06/28/19		A972188	B
19-01727 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.20	R		04/03/19	06/28/19		A976372	B
19-01727 15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.29	R		04/03/19	06/28/19		A9722201	B
19-01727 16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	77.25	R		04/03/19	06/28/19		A976548	B
19-01727 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.59	R		04/03/19	06/28/19		A972417	B
19-01727 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.81	R		04/03/19	06/28/19		A976684	B
19-01727 19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.54	R		04/03/19	06/28/19		A973701	B
19-01727 20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.79	R		04/03/19	06/28/19		A976931	B
19-01727 21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.48	R		04/03/19	06/28/19		A974051	B
19-01727 22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.43	R		04/03/19	06/28/19		A978181	B
19-01727 23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.96	R		04/03/19	06/28/19		B675699	B
19-01727 24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.66	R		04/03/19	06/28/19		A978843	B
19-01727 25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.70	R		04/03/19	06/28/19		A97493	B
19-01727 26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.22	R		04/03/19	06/28/19		A978911	B
19-01727 27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.01	R		04/03/19	06/28/19		A975671	B
19-01727 28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.12	R		04/03/19	06/28/19		B676742	B
19-01727 29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.25	R		04/03/19	06/28/19		A976022	B
19-01813 4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	156.00	R		04/09/19	06/26/19		103050	B
19-01813 5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R		04/09/19	06/26/19		106112	B
19-01813 6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	58.00	R		04/09/19	06/26/19		106147	B
19-01813 7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	2.50	R		04/09/19	06/26/19		106157	B
19-01813 8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	84.00	R		04/09/19	06/26/19		106158	B
19-01813 9 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R		04/09/19	06/26/19		106250	B
19-01813 10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	139.00	R		04/09/19	06/26/19		106086	B
19-01872 5 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	132.70	R		04/16/19	06/28/19		10669	B
19-01872 6 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	111.00	R		04/16/19	06/28/19		77566	B
19-01872 7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	966.00	R		04/16/19	06/28/19		77569	B
19-01998 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	111.80	R		04/25/19	06/28/19		A979002	B
19-01998 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.77	R		04/25/19	06/28/19		B676751	B
19-01998 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.76	R		04/25/19	06/28/19		A979615	B
19-01998 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	62.63	R		04/25/19	06/28/19		A979623	B
19-01998 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.05	R		04/25/19	06/28/19		A981346	B
19-01998 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	105.63	R		04/25/19	06/28/19		A981585	B
19-01998 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.38	R		04/25/19	06/28/19		A981605	B
19-01998 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.99	R		04/25/19	06/28/19		A971737	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
19-02096 2 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	670.10	R	05/01/19	07/08/19	7224727	B
19-02096 3 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	226.13	R	05/01/19	07/08/19	7163039	B
19-02096 4 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	100.70	R	05/01/19	07/08/19	7224398	B
19-02147 2 HALLS010	HALL SECURITY INSTALL NEW DOOR AT CROYDON	1,050.00	R	05/07/19	06/28/19	1406388	B
19-02314 2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	550.20	R	05/16/19	06/26/19	42F230758	B
19-02314 3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	752.20	R	05/16/19	06/26/19	42F232619	B
19-02328 2 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	494.00	R	05/16/19	07/01/19	77602	B
19-02328 3 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	484.75	R	05/16/19	07/08/19	10713	B
19-02328 4 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	915.25	R	05/16/19	07/08/19	10714	B
19-02394 2 ATLAN070	ATLANTIC PLUMBING SUPPLY MISC PLUMBING PARTS	1,624.21	R	05/23/19	06/28/19	53156681.002	B
19-02406 2 DNRCARPE	D N R CARPET MILL, INC. NEW MOHAWK CARPET AND NEW 4"	450.00	R	05/23/19	06/26/19	5824	B
19-02634 2 HALLS010	HALL SECURITY REPLACE GARAGE PEDESTRIAN DOOR	4,220.30	R	06/10/19	07/08/19	106446	B
19-02826 1 TEAM LIF	TEAM LIFE, INC. 00071-W-G5; POWERHEART G5	1,794.00	R	06/21/19	06/28/19	25419	
19-02826 2 TEAM LIF	TEAM LIFE, INC. 00071-K-G5; POWERHEART G5 AED	118.00	R	06/21/19	06/28/19	25419	
19-02826 3 TEAM LIF	TEAM LIFE, INC. 0071-P-G5; POWERHEART G5	1,848.00	R	06/21/19	06/28/19	25419	
		25,879.42					
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
19-02748 2 REDHA005	RED HAWK FIRE & SECURITY, LLC 3RD QTR FIRE ALARM MONITORING	104.00	R	06/13/19	06/28/19	3342607	B
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
19-00334 8 COOPE020	COOPER POWER SYSTEMS MAINT CONTRACT ON GENERATORS	385.00	R	01/23/19	06/26/19	5032460338.003	B
19-01141 6 ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICE	9,001.77	R	05/13/19	06/26/19	800870	B
		9,386.77					
	Extd Total:	80,115.88					
	Department Total:	80,115.88					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
19-02853 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	16,965.02	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-02853 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	1,458.45	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	17,065.55	P	1153 07/10/19	07/10/19 07/10/19	15305	
19-03002 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	1,458.45	P	1153 07/10/19	07/10/19 07/10/19	15305	
		36,947.47					
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
19-02853 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	1,795.17	P	1148 06/26/19	06/26/19 06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT	Continued							
19-03002 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		53.91	P	1153	07/10/19	07/10/19	07/10/19 15305		
		1,849.08							
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-02853 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		744.75	P	1148	06/26/19	06/26/19	06/26/19 15304		
19-03002 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		712.36	P	1153	07/10/19	07/10/19	07/10/19 15305		
		1,457.11							
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00678 5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	43.38	R		01/30/19	06/28/19	612740		B
19-00686 4 DWDIESEL D&W DIESEL, INC	FLEET MAINT PARTS & REPAIRS	2,246.35	R		01/30/19	06/28/19	U03031		B
19-00686 5 DWDIESEL D&W DIESEL, INC	FLEET MAINT PARTS & REPAIRS	750.00	R		06/28/19	06/28/19	U20339		B
19-00686 6 DWDIESEL D&W DIESEL, INC	FLEET MAINT PARTS & REPAIRS	76.36	R		01/30/19	06/28/19	U03488		B
19-00686 7 DWDIESEL D&W DIESEL, INC	FLEET MAINT PARTS & REPAIRS	252.48	R		01/30/19	06/28/19	U08534		B
19-00767 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	166.02	R		02/06/19	06/26/19	1679515205		B
19-00767 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.98	R		02/06/19	06/26/19	1679517714		B
19-00767 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.99	R		02/06/19	06/26/19	1679517715		B
19-00767 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	203.41	R		02/06/19	06/26/19	1679518582		B
19-00767 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.97	R		02/06/19	06/26/19	1679528854		B
19-00767 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	270.11	R		02/06/19	06/26/19	1679533683		B
19-01570 3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R		03/25/19	07/08/19	RT19050415		B
19-01588 45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.11	R		03/25/19	06/28/19	301-010810		B
19-01588 46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.29	R		03/25/19	06/28/19	301-010811		B
19-01588 47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.47	R		03/25/19	06/28/19	300-021983		B
19-01588 48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.42	R		03/25/19	06/28/19	300-021989		B
19-01588 49 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.52	R		03/25/19	06/28/19	301-010909		B
19-01588 50 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.56	R		03/25/19	06/28/19	301-010949		B
19-01588 51 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.06	R		03/25/19	06/28/19	301-011010		B
19-01588 52 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	163.81	R		03/25/19	06/28/19	300-022652		B
19-01588 53 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.89	R		03/25/19	06/28/19	301-011178		B
19-01812 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	985.90	R		04/09/19	07/01/19	1ZL9892		B
19-01883 2 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	507.86	R		04/16/19	06/28/19	031-031880		B
19-01883 3 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	490.26	R		04/16/19	06/28/19	301-011826		B
19-01883 4 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	14.62	R		04/16/19	06/28/19	301-011299		B
19-01883 5 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	174.09	R		04/16/19	06/28/19	301-011827		B
19-01883 6 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	40.87	R		04/16/19	06/28/19	055-826411		B
19-01883 7 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	169.90	R		04/16/19	06/28/19	300-024234		B
19-01883 8 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	126.12	R		04/16/19	06/28/19	301-011339		B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/chk	Enc Date	Date	Date	Invoice		Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued								
19-01883 9 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	142.38	R	04/16/19	06/28/19		301-011934		B
19-01883 10 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	41.51	R	04/16/19	06/28/19		055-826486		B
19-01883 11 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	751.95	R	04/16/19	06/28/19		300-025021		B
19-01883 12 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	200.91	R	04/16/19	06/28/19		301-011391		B
19-01883 13 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	65.46	R	04/16/19	06/28/19		301-012217		B
19-01883 14 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	89.56	R	04/16/19	06/28/19		055-827067		B
19-01883 15 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	175.40	R	04/16/19	06/28/19		055-829565		B
19-01883 16 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	81.81	R	04/16/19	06/28/19		300-023653		B
19-01883 17 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	49.88	R	04/16/19	06/28/19		301-012412		B
19-01883 18 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	12.54	R	04/16/19	06/28/19		301-011561		B
19-01883 19 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	8.11	R	04/16/19	06/28/19		031-429453		B
19-01883 20 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	144.67	R	04/16/19	06/28/19		301-011649		B
19-01883 21 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	186.08	R	04/16/19	06/28/19		300-22230		B
19-01883 22 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	26.02	R	04/16/19	06/28/19		300-023894		B
19-01994 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES	2,492.74	R	04/25/19	06/26/19		10689		B
19-01995 2 FREEHOLD FREEHOLD FORD, INC.		REPAIRS TO 2007 FORD F150	5,200.00	R	04/25/19	07/01/19		FOCS142523		B
19-02289 2 PRECAUTO PRECISION AUTO REPAIR OF		FLEET MAINT PARTS & REPAIRS	225.00	R	05/16/19	06/28/19		39630		B
19-02289 3 PRECAUTO PRECISION AUTO REPAIR OF		FLEET MAINT PARTS & REPAIRS	69.95	R	05/16/19	06/28/19		39649		B
19-02313 2 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	122.32	R	05/16/19	06/28/19		301-012693		B
19-02313 3 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	88.09	R	05/16/19	06/28/19		031-443348		B
19-02313 4 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	177.89	R	05/16/19	06/28/19		301-013078		B
19-02313 5 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	21.70	R	05/16/19	06/28/19		301-013111		B
19-02313 6 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	33.12	R	05/16/19	06/28/19		301-013247		B
19-02313 7 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	52.12	R	05/16/19	06/28/19		301-013270		B
19-02313 8 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	279.96	R	05/16/19	06/28/19		301-013291		B
19-02313 9 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	32.59-	R	05/16/19	06/28/19		301-002318		B
19-02313 10 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	27.98	R	05/16/19	06/28/19		301-013299		B
19-02313 11 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	10.96	R	05/16/19	06/28/19		301-013319		B
19-02313 12 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	49.94	R	05/16/19	06/28/19		301-013323		B
19-02313 13 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	175.40	R	05/16/19	06/28/19		055-832514		B
19-02313 14 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	92.97	R	05/16/19	06/28/19		301-013482		B
19-02313 15 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	81.81-	R	05/16/19	06/28/19		301-2113		B
19-02313 16 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	226.60-	R	05/16/19	06/28/19		300-3927		B
19-02313 17 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	44.87	R	05/16/19	06/28/19		300-027792		B
19-02313 18 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	122.48	R	05/16/19	06/28/19		031-471321		B
19-02313 19 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	431.86	R	05/16/19	06/28/19		301-013526		B
19-02313 20 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	27.99	R	05/16/19	06/28/19		301-013605		B
19-02313 21 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	235.87-	R	05/16/19	06/28/19		300-4767		B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-02313 22 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	277.40	R	05/16/19	06/28/19	301-14332	B
19-02313 23 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	242.99	R	05/16/19	06/28/19	301-14355	B
19-02313 24 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	64.01	R	05/16/19	06/28/19	055-835281	B
19-02313 25 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	7.72	R	05/16/19	06/28/19	301-14357	B
19-02313 26 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	22.93	R	05/16/19	06/28/19	300-29823	B
19-02313 27 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	81.04	R	05/16/19	06/28/19	301-14405	B
19-02313 28 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	365.52	R	05/16/19	06/28/19	301-14477	B
19-02313 29 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	9.86	R	05/16/19	06/28/19	077-94341	B
19-02313 30 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	78.31	R	05/16/19	06/28/19	301-14555	B
19-02396 2 DWDIESEL D&W DIESEL, INC		FLEET MAINT PARTS & REPAIRS	669.03	R	05/23/19	07/08/19	U20821	B
19-02645 1 PARTS AU PARTS AUTHORITY, LLC		OVERAGE ON P O # 19-01883	266.81	R	06/10/19	06/28/19	031-429453A	
19-02751 2 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS, ETC FOR GARAGE	1,000.00	R	06/13/19	06/28/19	6181993000	B
19-02787 1 FREEHOLD FREEHOLD FORD, INC.		OVERAGE ON P O # 19-01995	311.02	R	06/21/19	07/01/19	FOCS142523A	
			20,706.63					
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
19-01440 6 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.13	R	03/14/19	06/26/19	553262	B
19-01440 7 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.13	R	03/14/19	06/26/19	555920	B
19-01440 8 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	116.63	R	03/14/19	06/26/19	558533	B
19-01440 9 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	151.63	R	03/14/19	06/26/19	561187	B
19-01440 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	03/14/19	06/26/19	563803	B
			597.52					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00647 2 FOLEY010 FOLEY INCORPORATED		HEAVY DUTY PARTS & REPAIRS	1,324.06	R	01/30/19	06/28/19	WOIN1177977	B
19-00908 6 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS, REPAIRS FOR H D TRUCKS	137.14	R	02/20/19	06/28/19	6268	B
19-00908 7 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		PARTS, REPAIRS FOR H D TRUCKS	305.00	R	02/20/19	06/28/19	6295	B
19-00931 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		TRUCK PARTS & REPAIRS, ETC	1,799.96	R	02/20/19	07/09/19	60894	B
19-00931 4 RHSPR010 R&H SPRING AND TRUCK REPAIR		TRUCK PARTS & REPAIRS, ETC	310.56	R	02/20/19	07/09/19	60973	B
19-01582 8 LAW LAWSON PRODUCTS, INC.		HYDRAULICS, H D PARTS, WELDING	61.31	R	03/25/19	06/28/19	9306681946	B
19-01582 9 LAW LAWSON PRODUCTS, INC.		HYDRAULICS, H D PARTS, WELDING	54.78	R	03/25/19	06/28/19	9306761463	B
19-01720 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	448.32	R	04/03/19	06/28/19	124501	B
19-01720 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	807.08	R	04/03/19	06/28/19	124786	B
19-01720 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	109.39-	R	04/03/19	06/28/19	124803	B
19-01720 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	72.00-	R	04/03/19	06/28/19	124806	B
19-01720 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	40.38	R	04/03/19	06/28/19	124858	
19-01720 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	119.29	R	04/03/19	06/28/19	125123	
19-01720 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD EQUIPMENT	65.20	R	04/03/19	06/28/19	125188	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type	
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01720	14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	172.26	R	04/03/19	06/28/19		125237	B	
19-01720	15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	107.70	R	04/03/19	06/28/19		125493	B	
19-01720	16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	342.16	R	04/03/19	06/28/19		125510	B	
19-01720	17 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	51.48	R	04/03/19	06/28/19		125511	B	
19-01720	18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	21.94	R	04/03/19	06/28/19		125810	B	
19-01720	19 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	9.50	R	04/03/19	06/28/19		126017	B	
19-01720	20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	11.58	R	04/03/19	06/28/19		126494	B	
19-01888	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	534.36	R	04/16/19	06/28/19		357874	B	
19-01888	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	91.25	R	04/16/19	06/28/19		357880	B	
19-01986	3 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	79.09	R	04/25/19	06/28/19		183992	B	
19-01986	4 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	85.02	R	04/25/19	06/28/19		184523	B	
19-01986	5 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	263.60	R	04/25/19	06/28/19		184546	B	
19-01986	6 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	108.41	R	04/25/19	06/28/19		184592	B	
19-01986	7 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	775.46	R	04/25/19	06/28/19		184789	B	
19-01986	8 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	453.50	R	04/25/19	06/28/19		184829	B	
19-01986	9 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	116.50	R	04/25/19	06/28/19		184912	B	
19-01986	10 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	268.29	R	04/25/19	06/28/19		185002	B	
19-01986	11 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	65.30	R	04/25/19	06/28/19		185013	B	
19-02023	2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	238.50	R	04/25/19	06/28/19		126015	B	
19-02023	3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	466.13	R	04/25/19	06/28/19		126493	B	
19-02132	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	419.50	R	05/01/19	06/28/19		357701	B	
19-02132	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	487.62	R	05/01/19	06/28/19		357860	B	
19-02132	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	139.98	R	05/01/19	06/28/19		357881	B	
19-02132	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	259.90	R	05/01/19	06/28/19		357883	B	
19-02132	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	146.36	R	05/01/19	06/28/19		358413	B	
19-02132	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,079.10	R	05/01/19	06/28/19		358457	B	
19-02132	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	738.84	R	05/01/19	06/28/19		358786	B	
19-02132	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	12.90	R	05/01/19	06/28/19		359114	B	
19-02132	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	116.10	R	05/01/19	06/28/19		359115	B	
19-02750	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	REPAIRS TO TRUCK 261	5,856.09	R	06/13/19	07/08/19		61431	B	
			18,810.11							
9-01-26-315-100-231		DPW-TIRES								
19-00182	12 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	107.80	R	01/15/19	06/28/19		9531	B	
19-01572	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	712.80	R	04/23/19	07/01/19		181194	B	
19-01868	4 CROWN010 CROWN TIRE MART	TIRES	620.16	R	04/16/19	06/26/19		9453		
19-01868	5 CROWN010 CROWN TIRE MART	TIRES	254.40	R	04/16/19	06/26/19		9459		
19-01868	6 CROWN010 CROWN TIRE MART	TIRES	550.80	R	04/16/19	06/26/19		9488		

123

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-231	DPW-TIRES	Continued							
19-02299 1 GOODY010	GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 19-01572	82.92	R	05/16/19	07/01/19		181194A	
			2,328.88						
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
19-00153 4 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	59.31	R	01/15/19	06/26/19		58079181	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
19-00160 10 VEHTRAC	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		2,601.00	R	05/13/19	07/09/19		360993	B
	Extd Total:		85,357.11						
	Department Total:		85,357.11						
	CAFR Total:		1,108,441.20						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-02853 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		7,462.99	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		7,462.99	P	1153 07/10/19	07/10/19	07/10/19	15305	
			14,925.98						
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-02853 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		690.13	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		661.20	P	1153 07/10/19	07/10/19	07/10/19	15305	
			1,351.33						
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-02853 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		2,223.52	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		1,614.41	P	1153 07/10/19	07/10/19	07/10/19	15305	
			3,837.93						
9-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
19-02161 2 MERID020	MERIDIAN HEALTH SYSTEM	MMR TITER/VACCINE	55.00	R	05/08/19	06/28/19		426336	B
	Extd Total:		20,170.24						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-02853 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		3,187.73	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		3,216.36	P	1153 07/10/19	07/10/19	07/10/19	15305	
			6,404.09						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 11 MAUR MCG MAUREEN A. MCGEE		Professional Services	1,526.00	R	01/23/19	07/08/19	6/7-7/1/2019	B
	Extd Total:		7,930.09					
	Department Total:		28,100.33					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00614 23 REDBA040 RED BANK VETERINARY HOSPITAL		2019 VETERINARY SERVICES	382.00	R	01/30/19	06/28/19	2276127	B
19-00614 24 REDBA040 RED BANK VETERINARY HOSPITAL		2019 VETERINARY SERVICES	421.05	R	01/30/19	06/28/19	2275176	B
			39.05					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253 10 MONMO150 MONMOUTH COUNTY S P C A		2019 ANIMAL SHELTER SERVICES	3,025.00	R	04/05/19	06/28/19	2015142R	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		3,064.05					
	Department Total:		3,064.05					
	CAFR Total:		31,164.38					
9-01-28-370-100-105	RECREATION S/W							
19-02853 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			6,304.29	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			5,369.87	P	1153 07/10/19	07/10/19 07/10/19	15305	
			11,674.16					
9-01-28-370-100-106	RECREATION PT S/W							
19-02853 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			470.29	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			590.94	P	1153 07/10/19	07/10/19 07/10/19	15305	
			1,061.23					
9-01-28-370-100-107	SENIOR S/W							
19-02853 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			3,421.23	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			3,319.30	P	1153 07/10/19	07/10/19 07/10/19	15305	
			6,740.53					
9-01-28-370-100-108	SENIOR PT S/W							
19-02853 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			2,491.06	P	1148 06/26/19	06/26/19 06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-100-108	SENIOR PT S/W	Continued						
19-03002 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,316.06</u> 4,807.12	P	1153 07/10/19	07/10/19	07/10/19 15305	
9-01-28-370-100-125	ART CENTER - REGULAR							
19-02853 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			2,500.50	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,500.50</u> 5,001.00	P	1153 07/10/19	07/10/19	07/10/19 15305	
9-01-28-370-100-206	RECREATION-TRAINING							
19-02519 1 NJRPA010 NJRPA		2019 Officers Installation	120.00	R	05/31/19	06/28/19	1176	
9-01-28-370-100-244	RECREATION-SENIOR CENTER							
19-00426 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	7.78	R	01/23/19	07/08/19	2660404191062	B
19-00426 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	7.78	R	01/23/19	07/08/19	2661111293697	B
19-00426 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	51.36	R	01/23/19	07/08/19	2660303254551	B
19-00426 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	12.78	R	01/23/19	07/08/19	2660505155791	B
19-00426 13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	7.78	R	01/23/19	07/08/19	26605805153183	B
19-00934 2 IGNITE MEGAN CALLUS DBA/		Fitness Instructor	250.00	R	02/20/19	07/01/19	1007	B
19-01539 2 MARILYN MARILYN J. COSBY		Senior Center Instructor	243.75	R	03/25/19	07/08/19	12A	B
19-01675 4 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	123.48	R	04/03/19	07/01/19	2225110807	B
19-02415 2 ENTERTAI ENTERTAINERS PLUS		Sr. Center Entertainment	<u>175.00</u> 879.71	R	05/23/19	06/28/19	29179	B
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
19-02518 2 SWANK010 SWANK MOTION PICTURES		Movie License Fees	463.00	R	05/31/19	07/09/19	RG2689687	B
19-02554 1 FASTS010 FASTSIGNS		Mayors Wellness Campaign	<u>860.00</u> 1,323.00	R	05/31/19	07/08/19	MID-13425	
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
19-00428 5 FOODT020 FOODTOWN OF PORT MONMOUTH		T.K.C.C. Program & Building	71.19	R	01/23/19	07/08/19	C02030005	B
19-02137 3 MOLZONLA MOLZON LANDSCAPING NURSERY, INC		TKCC Garden Supplies	95.69	R	05/01/19	07/01/19	115833	B
19-02368 2 FOODT020 FOODTOWN OF PORT MONMOUTH		T.K.C.C. Program & Building	59.88	R	05/16/19	07/08/19	C02190078	B
19-02368 3 FOODT020 FOODTOWN OF PORT MONMOUTH		T.K.C.C. Program & Building	41.23	R	05/16/19	07/08/19	C03130106	B
19-02369 3 COSTC010 COSTCO WHOLESALE		T.K.C.C. Program & Building	30.97	R	05/16/19	07/01/19	2225125807	B
19-02369 4 COSTC010 COSTCO WHOLESALE		T.K.C.C. Program & Building	<u>38.96</u> 337.92	R	05/16/19	07/08/19	2225125877	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
9-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL										
19-00429 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&w / Color	58.72	R	01/23/19	07/01/19		15276190		B	
19-00429 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&w / Color	39.84	R	01/23/19	07/01/19		15374287		B	
		98.56								
	Extd Total:	32,043.23								
	Department Total:	32,043.23								
	CAFR Total:	32,043.23								
9-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG										
19-02853 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		41,657.68	P	1148	06/26/19	06/26/19	06/26/19 15304			
19-03002 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		42,461.15	P	1153	07/10/19	07/10/19	07/10/19 15305			
		84,118.83								
9-01-29-390-100-104 LIBRARY - PT S/W										
19-02853 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		10,637.20	P	1148	06/26/19	06/26/19	06/26/19 15304			
19-03002 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019		10,881.70	P	1153	07/10/19	07/10/19	07/10/19 15305			
		21,518.90								
9-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES										
19-00461 2 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	534.70	R	01/23/19	06/28/19		S100024484.001		B	
19-00461 3 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	299.70	R	01/23/19	07/09/19		S100026564.001		B	
19-00480 6 DEMCO010 DEMCO INC.	Library materials and supplies	573.56	R	01/23/19	06/26/19		6623922		B	
19-00480 7 DEMCO010 DEMCO INC.	Library materials and supplies	106.93	R	01/23/19	07/08/19		6633614		B	
19-02840 2 WBMASON W.B.MASON	COPY PAPER LIBRARY- RECYCL	364.20	R	06/25/19	07/09/19					
19-02840 3 WBMASON W.B.MASON	COPY PAPER LIBRARY- REAMS CLR	30.86	R	06/25/19	07/09/19		200388315			
		1,909.95								
9-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES										
19-00458 12 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	6.78	R	01/23/19	07/08/19		13623		B	
9-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES										
19-00458 11 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	339.00	R	01/23/19	07/08/19		13623		B	
9-01-29-390-100-231 LIBRARY -BOOKS										
19-00457 54 BRODA020 BRODART CO.	Multiple Books/Standing Orders	60.61	R	01/23/19	07/09/19		B5659518		B	
19-00457 55 BRODA020 BRODART CO.	Multiple Books/Standing Orders	328.23	R	01/23/19	07/09/19		B5665259			
19-00457 56 BRODA020 BRODART CO.	Multiple Books/Standing Orders	175.90	R	01/23/19	07/09/19		B5661786			
19-00457 57 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.51	R	01/23/19	07/09/19		B5658539			

127

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
9-01-29-390-100-231	LIBRARY -BOOKS		Continued								
19-00457 58 BRODA020 BRODART CO.	Multiple Books/Standing Orders		47.90	R	01/23/19	07/09/19		B5658537		B	
19-00457 59 BRODA020 BRODART CO.	Multiple Books/Standing Orders		131.97	R	01/23/19	07/09/19		B5658540		B	
19-00457 60 BRODA020 BRODART CO.	Multiple Books/Standing Orders		41.20	R	01/23/19	07/09/19		B5656740		B	
19-00457 61 BRODA020 BRODART CO.	Multiple Books/Standing Orders		158.78	R	01/23/19	07/09/19		B5646938		B	
19-00457 62 BRODA020 BRODART CO.	Multiple Books/Standing Orders		161.26	R	01/23/19	07/09/19		B5646939		B	
19-00457 63 BRODA020 BRODART CO.	Multiple Books/Standing Orders		264.70	R	01/23/19	07/09/19		B5646937		B	
19-00457 64 BRODA020 BRODART CO.	Multiple Books/Standing Orders		60.61	R	01/23/19	07/09/19		B5647524		B	
19-00457 65 BRODA020 BRODART CO.	Multiple Books/Standing Orders		68.33	R	01/23/19	07/09/19		B5654197		B	
19-00457 66 BRODA020 BRODART CO.	Multiple Books/Standing Orders		133.58	R	01/23/19	07/09/19		B5654198		B	
19-00468 37 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		47.23	R	01/23/19	07/09/19		672224707		B	
19-00468 38 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		122.95	R	01/23/19	07/09/19		67216911		B	
19-00468 39 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		241.52	R	01/23/19	07/09/19		67215342		B	
19-00468 40 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		277.27	R	01/23/19	07/09/19		67263368		B	
19-00468 41 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		39.73	R	01/23/19	07/09/19		67299881		B	
19-00468 42 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		47.23	R	01/23/19	07/09/19		67291753		B	
19-00468 43 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders		60.72	R	01/23/19	07/09/19		67290611		B	
19-02347 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		109.46	R	05/16/19	07/09/19		3022828359		B	
19-02347 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		107.78	R	05/16/19	07/09/19		3022833880		B	
19-02347 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.28	R	05/16/19	07/09/19		3022825323		B	
19-02347 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		62.39	R	05/16/19	07/09/19		3022828358		B	
19-02347 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		83.16	R	05/16/19	07/09/19		3022818212		B	
19-02347 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		61.18	R	05/16/19	07/09/19		3022825322		B	
19-02347 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		25.40	R	05/16/19	07/09/19		3022828357		B	
19-02347 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		67.76	R	05/16/19	07/09/19		3022818213		B	
19-02347 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		71.10	R	05/16/19	07/09/19		3022825321		B	
19-02347 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		207.68	R	05/16/19	07/09/19		3022828356		B	
19-02347 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		481.66	R	05/16/19	07/09/19		3022821035		B	
19-02347 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.97	R	05/16/19	07/09/19		3022840657		B	
19-02347 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		262.29	R	05/16/19	07/09/19		3022823982		B	
19-02347 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.59	R	05/16/19	07/09/19		3022821034		B	
19-02347 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.22	R	05/16/19	07/09/19		3022840658		B	
19-02347 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		104.77	R	05/16/19	07/09/19		3022823981		B	
19-02347 287 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		28.99	R	05/16/19	07/09/19		2034585087		B	
19-02347 288 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		28.29	R	05/16/19	07/09/19		3022840659		B	
19-02347 289 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		525.38	R	05/16/19	07/09/19		3022823875		B	
19-02347 290 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		50.07	R	05/16/19	07/09/19		2034594442		B	
19-02347 291 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		18.82	R	05/16/19	07/09/19		3022840660		B	
19-02347 292 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		282.25	R	05/16/19	07/09/19		3022823874		B	

128

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-29-390-100-231	LIBRARY -BOOKS		Continued							
19-02347 293 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		113.14	R	05/16/19	07/09/19	3022825328	B
19-02347 294 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.79	R	05/16/19	07/09/19	3022840661	B
19-02347 295 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.42	R	05/16/19	07/09/19	3022823873	B
19-02347 296 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.49	R	05/16/19	07/09/19	3022825327	B
19-02347 297 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		85.13	R	05/16/19	07/09/19	3022840662	B
19-02347 298 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		305.02	R	05/16/19	07/09/19	3022833882	B
19-02347 299 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.49	R	05/16/19	07/09/19	3022825326	B
19-02347 300 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		51.65	R	05/16/19	07/09/19	3022840663	B
19-02347 301 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		380.87	R	05/16/19	07/09/19	3022833881	B
19-02347 302 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		40.77	R	05/16/19	07/09/19	3022825325	B
19-02347 303 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		18.92	R	05/16/19	07/09/19	3022840664	B
19-02347 304 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.59	R	05/16/19	07/09/19	3022840665	B
19-02347 305 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.79	R	05/16/19	07/09/19	3022835637	B
19-02347 306 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		377.58	R	05/16/19	07/09/19	3022830624	B
19-02347 307 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		36.80	R	05/16/19	07/09/19	3022840666	B
19-02347 308 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		67.02	R	05/16/19	07/09/19	3022835638	B
19-02347 309 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		179.09	R	05/16/19	07/09/19	3022830621	B
19-02347 310 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.26	R	05/16/19	07/09/19	3022840667	B
19-02347 311 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.29	R	05/16/19	07/09/19	3022835639	B
19-02347 312 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.32	R	05/16/19	07/09/19	3022830614	B
19-02347 313 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.95	R	05/16/19	07/09/19	3022835629	B
19-02347 314 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.89	R	05/16/19	07/09/19	3022835640	B
19-02347 315 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.79	R	05/16/19	07/09/19	3022830619	B
19-02347 316 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.58	R	05/16/19	07/09/19	3022835630	B
19-02347 317 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		63.73	R	05/16/19	07/09/19	3022835641	B
19-02347 318 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.49	R	05/16/19	07/09/19	3022830623	B
19-02347 319 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		34.76	R	05/16/19	07/09/19	3022835631	B
19-02347 320 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		156.47	R	05/16/19	07/09/19	3022840031	B
19-02347 321 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.75	R	05/16/19	07/09/19	3022830622	B
19-02347 322 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.79	R	05/16/19	07/09/19	3022835632	B
19-02347 323 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		118.27	R	05/16/19	07/09/19	3022834866	B
19-02347 324 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.49	R	05/16/19	07/09/19	3022830616	B
19-02347 325 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.20	R	05/16/19	07/09/19	3022835633	B
19-02347 326 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		90.45	R	05/16/19	07/09/19	3022835865	B
19-02347 327 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.44	R	05/16/19	07/09/19	3022830626	B
19-02347 328 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.42	R	05/16/19	07/09/19	3022835634	B
19-02347 329 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		241.73	R	05/16/19	07/09/19	3022830625	B
19-02347 330 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		105.15	R	05/16/19	07/09/19	3022830615	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-02347 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	07/09/19		3022835635		B	
19-02347 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	2.97	R	05/16/19	07/09/19		3022832348		B	
19-02347 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.47	R	05/16/19	07/09/19		3022823651		B	
19-02347 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	07/09/19		3022835636		B	
19-02347 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.05	R	05/16/19	07/09/19		3022835097		B	
19-02347 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.68	R	05/16/19	07/09/19		2034600119		B	
19-02347 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.00	R	05/16/19	07/09/19		2034500118		B	
19-02347 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	07/09/19		3022832343		B	
19-02347 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	277.17	R	05/16/19	07/09/19		3022849474		B	
19-02347 340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.73	R	05/16/19	07/09/19		2034600120		B	
19-02347 341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.40	R	05/16/19	07/09/19		3022832344		B	
19-02347 342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.18	R	05/16/19	07/09/19		2034611898		B	
19-02347 343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.56	R	05/16/19	07/09/19		3022830618		B	
19-02347 344 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.82	R	05/16/19	07/09/19		3022832345		B	
19-02347 345 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.98	R	05/16/19	07/09/19		3022830617		B	
19-02347 346 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	549.77	R	05/16/19	07/09/19		3022832342		B	
19-02347 347 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	07/09/19		3022830613		B	
19-02347 348 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.57	R	05/16/19	07/09/19		3022832351		B	
19-02347 349 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	05/16/19	07/09/19		3022832352		B	
19-02347 350 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.17	R	05/16/19	07/09/19		3022832349		B	
19-02347 351 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.70	R	05/16/19	07/09/19		3022832346		B	
19-02347 352 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.93	R	05/16/19	07/09/19		3022832350		B	
19-02347 353 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.13	R	05/16/19	07/09/19		3022832354		B	
19-02347 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.25	R	05/16/19	07/09/19		3022845022		B	
19-02347 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.45	R	05/16/19	07/09/19		3022832356		B	
19-02347 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.58	R	05/16/19	07/09/19		3022843801		B	
19-02347 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	07/09/19		3022832353		B	
19-02347 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	283.59	R	05/16/19	07/09/19		3022843798		B	
19-02347 359 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	07/09/19		3022832347		B	
19-02347 360 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	348.89	R	05/16/19	07/09/19		3022845121		B	
19-02371 2 BARNE010 BARNES & NOBLE	Books & Educational Materials	127.47	R	05/16/19	06/26/19		3856589		B	
19-02371 3 BARNE010 BARNES & NOBLE	Books & Educational Materials	10.39	R	05/16/19	06/26/19		3856606		B	
19-02371 4 BARNE010 BARNES & NOBLE	Books & Educational Materials	12.48	R	05/16/19	06/26/19		3856607		B	
		10,465.78								

9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 23 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/23/19	07/09/19		97475978	B
19-00446 24 MIDWE010 MIDWEST TAPE	Audio Books	449.89	R	01/23/19	07/09/19		97505269	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
19-00446 25 MIDWE010	MIDWEST TAPE	Audio Books	286.92	R	01/23/19	07/09/19	97538983	B
19-00446 26 MIDWE010	MIDWEST TAPE	Audio Books	74.98	R	01/23/19	07/09/19	97559067	B
19-00446 27 MIDWE010	MIDWEST TAPE	Audio Books	9.99	R	01/23/19	07/09/19	97538984	B
19-00452 12 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	1,459.72	R	01/23/19	07/08/19	290034	B
19-00452 13 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	52.49	R	01/23/19	07/08/19	288173	B
			2,373.98					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 21 MIDWE010	MIDWEST TAPE	Music CD's	205.79	R	01/23/19	07/09/19	97475976	B
19-00444 22 MIDWE010	MIDWEST TAPE	Music CD's	42.41	R	01/23/19	07/09/19	97505266	B
19-00444 23 MIDWE010	MIDWEST TAPE	Music CD's	81.99	R	01/23/19	07/09/19	97538981	B
19-00444 24 MIDWE010	MIDWEST TAPE	Music CD's	96.08	R	01/23/19	07/09/19	97559068	B
			426.27					
9-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
19-00467 3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	69.48	R	01/23/19	07/08/19	PLS35272470	B
19-00467 4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	103.98	R	01/23/19	07/08/19	PLS35249958	B
			173.46					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	70.97	R	01/23/19	07/09/19	Q58721270	B
19-00442 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.13	R	01/23/19	07/09/19	Q58861141	B
19-00442 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	26.96	R	01/23/19	07/09/19	Q58861140	B
19-00442 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/23/19	07/09/19	Q58955110	B
19-00442 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/23/19	07/09/19	Q58448620	B
19-00442 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/23/19	07/09/19	Q58582220	B
19-00442 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.09	R	01/23/19	07/09/19	Q59147000	B
19-00442 42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	18.35	R	01/23/19	07/09/19	Q59147001	B
19-00442 43 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.26	R	01/23/19	07/09/19	Q59357651	B
19-00442 44 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/23/19	07/09/19	Q59116480	B
19-00442 45 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/23/19	07/09/19	Q59357650	B
19-00448 53 MIDWE010	MIDWEST TAPE	DVD's	189.60	R	01/23/19	07/09/19	97505570	B
19-00448 54 MIDWE010	MIDWEST TAPE	DVD's	13.98	R	01/23/19	07/09/19	97476351	B
19-00448 55 MIDWE010	MIDWEST TAPE	DVD's	16.09	R	01/23/19	07/09/19	97476350	B
19-00448 56 MIDWE010	MIDWEST TAPE	DVD's	181.91	R	01/23/19	07/09/19	97475979	B
19-00448 57 MIDWE010	MIDWEST TAPE	DVD's	27.29	R	01/23/19	07/09/19	97505573	B
19-00448 58 MIDWE010	MIDWEST TAPE	DVD's	65.07	R	01/23/19	07/09/19	97505572	B
19-00448 59 MIDWE010	MIDWEST TAPE	DVD's	62.97	R	01/23/19	07/09/19	97538985	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
19-00448 60 MIDWE010	MIDWEST TAPE	DVD's	90.95	R	01/23/19	07/09/19	97570110	B
19-00448 61 MIDWE010	MIDWEST TAPE	DVD's	134.28	R	01/23/19	07/09/19	97538986	B
19-00448 62 MIDWE010	MIDWEST TAPE	DVD's	57.22	R	01/23/19	07/09/19	97505571	B
19-00448 63 MIDWE010	MIDWEST TAPE	DVD's	106.99	R	01/23/19	07/09/19	97570111	B
			<u>1,282.56</u>					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-02714 2 MIDWE010	MIDWEST TAPE	Hoopla Subxcription	2,600.30	R	06/13/19	06/28/19	97463656	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 6 ELMUSA	ELM USA INC	Automated Disc Cleaning	32.50	R	01/23/19	06/26/19	22316	B
19-02131 1 OCEANCOM	OCEAN COMPUTER GROUP	Hardware - Rack Server	936.00	R	05/01/19	07/09/19	277219G	
19-02131 2 OCEANCOM	OCEAN COMPUTER GROUP	Storage Array	822.00	R	05/01/19	07/09/19	277219G	
			<u>1,790.50</u>					
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
19-00607 7 JCPL 010	JCP & L	Electricity	8,472.18	R	05/13/19	06/26/19	JUNE 2019	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 12 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	07/08/19	5/22-6/21/2019	B
19-00601 13 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	300.17	R	03/18/19	07/08/19	5/23-6/21/2019	B
			<u>479.81</u>					
9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00604 6 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	461.52	R	01/30/19	06/26/19	HS91280495	B
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 8 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	07/08/19	64034336	B
	Extd Total:		136,818.82					
	Department Total:		136,818.82					
	CAFR Total:		136,818.82					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 13 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	6.40	R	05/15/19	06/26/19	5/7-6/6/2019	B
19-00257 14 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	6,842.98	R	05/15/19	06/26/19	5/9-6/7/2019	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-200-271	PBG-ELECTRICITY	Continued						
19-00257 15 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	29,594.79	R	05/15/19	07/01/19	5/8-6/7/2019	B
			36,444.17					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 11 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	440.80	R	05/28/19	07/01/19	5/7-6/6/2019	B
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 10 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	440.79	R	05/28/19	07/01/19	5/7-6/6/2019	B
	Extd Total:		37,325.76					
	Department Total:		37,325.76					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135 7 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,179.51	R	05/10/19	06/26/19	JUNE 2019	B
19-00136 11 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	44,116.52	R	05/10/19	07/08/19	JUNE 2019	B
			46,296.03					
	Extd Total:		46,296.03					
	Department Total:		46,296.03					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00052 8 BROADVIEW BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES	1,029.93	R	05/10/19	07/09/19	18452416	B
19-00053 44 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 45 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 46 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 47 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 48 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 49 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	07/08/19	JUNE 2019	B
19-00053 50 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	07/08/19	JULY 2019	B
19-00053 51 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	07/08/19	JULY 2019	B
19-00055 7 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET	890.92	R	05/10/19	07/08/19	83718646	B
19-00056 7 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,670.47	R	05/10/19	07/08/19	457818342	B
19-00057 9 GTTCOMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICA	7,036.62	R	05/10/19	07/08/19	2414613	B
19-00058 21 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	738.08	R	05/10/19	07/09/19	JULY 2019	B
19-00059 42 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	05/10/19	07/09/19	JULY 2019	B
19-00059 43 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	05/10/19	07/09/19	JULY 2019	B
19-00059 44 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	05/10/19	07/09/19	JULY 2019	B
19-00059 45 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	75.99	R	05/10/19	07/09/19	JULY 2019	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-200-270	PBG-TELEPHONE	Continued						
19-00059 46 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	07/09/19	JULY 2019	B
19-00059 47 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	07/09/19	JULY 2019	B
19-00059 48 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	07/09/19	JULY 2019	B
19-00060 19 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW	6,029.83	R	05/10/19	07/09/19	250788830000177	B
			23,382.41					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 17 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	07/08/19	JUNE 2019	B
19-00054 18 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	07/08/19	JUNE 2019	B
19-00054 19 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	07/08/19	JUNE 2019	B
19-00058 22 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	933.22	R	05/10/19	07/09/19	JULY 2019	B
19-00058 23 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,646.02	R	05/10/19	07/09/19	JULY 2019	B
19-00060 20 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,228.11	R	05/10/19	07/09/19	250776681000180	B
19-00060 21 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	3,151.66	R	05/10/19	07/09/19	JUNE 2019	B
			7,329.61					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-02845 1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2019	5,911.19	R	06/26/19	06/26/19	3439	
19-02882 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2019 UTILITIES	2,928.76	R	06/28/19	06/28/19	11700	
19-02883 1 PORTM010	PORT MONMOUTH FIRE CO.	REIMBURSE 2019 UTILITIES	4,019.96	R	06/28/19	06/28/19	9300	
19-02982 1 MIDL070	MIDDLETOWN FIRE CO #1	REIMBURSE 2019 UTILITIES	6,851.81	R	07/08/19	07/08/19	6310	
19-02990 1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE 2019 UTILITIES	2,830.32	R	07/08/19	07/08/19	10114	
			22,542.04					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 22 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.04	R	05/10/19	07/09/19	9832370754	B
19-00061 23 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,872.33	R	05/10/19	07/09/19	9833168412	B
19-00061 24 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,794.98	R	05/10/19	07/09/19	9833168413	B
19-00061 25 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.60	R	05/10/19	07/09/19	9833168414	B
			9,183.95					
	Extd Total:		62,438.01					
	Department Total:		62,438.01					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 27 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,611.32	R	01/15/19	07/01/19	5/10-6/17/2019	
19-00157 28 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		393.82	R	01/15/19	07/08/19	5/18-6/19/2019	
19-00157 29 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,310.64	R	01/15/19	07/08/19	5/18-6/19/2019	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-445-200-273 PBG-WATER (3 of 5) Continued									
19-00157 30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,148.53	R	01/15/19	07/08/19		5/17-6/20/2019	B
19-00157 31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	727.40	R	01/15/19	07/08/19		5/21-6/20/2019	B
			8,191.71						
	Extd Total:		8,191.71						
	Department Total:		8,191.71						
9-01-31-446-200-272 PBG-NATURAL GAS									
19-00154 19 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,292.26	R	05/15/19	06/26/19		4/30-5/31/2019	B
19-00154 20 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	13.67	R	05/15/19	07/09/19		5/22-6/24/2019	B
19-00155 26 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	214.90	R	04/11/19	06/26/19		HS91280497	B
19-00155 27 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	21.05	R	04/11/19	06/26/19		HS91277401	B
19-00155 28 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	154.91	R	04/11/19	06/26/19		HS91277402	B
19-00155 29 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	48.45	R	04/11/19	06/26/19		HS91277403	B
19-00155 30 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,480.56	R	04/11/19	06/26/19		HS91277485	B
19-00155 31 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	101.32	R	05/15/19	06/26/19		HS91277404	B
19-00156 6 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP TRUCKS	1,067.36	R	01/15/19	06/26/19		5/1-5/31/2019	B
			5,394.48						
	Extd Total:		5,394.48						
	Department Total:		5,394.48						
9-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW									
19-01190 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	156.20	R	03/07/19	06/26/19		w252203	B
19-01190 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	319.41	R	03/07/19	06/26/19		w255316	B
19-01884 3 A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	725.85	R	04/16/19	06/26/19		42007	B
19-01884 4 A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	390.00	R	04/16/19	06/26/19		42009	B
19-01884 5 A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	1,379.20	R	04/16/19	06/26/19		42012	B
19-02019 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,030.34	R	04/25/19	07/01/19		300373	B
19-02019 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	969.66	R	04/25/19	07/01/19		300374	B
19-02308 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,198.10	R	05/16/19	06/28/19		550775	B
19-02308 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,924.80	R	05/16/19	07/09/19		551265	B
19-02309 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,162.68	R	05/16/19	07/09/19		301366	B
19-02549 2 OUTST010	OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	2,320.00	R	05/31/19	06/26/19		5357	B
19-02661 1 A H HOFF	A.H. HOFFMANN, LLC	OVERAGE ON P O # 19-01884	493.75	R	06/10/19	06/26/19		42012A	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
19-02786 1 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	OVERAGE ON P O # 19-02019		752.09	R	06/21/19	07/01/19		300374A	
			56,822.08						
	Extd Total:		56,822.08						
	Department Total:		56,822.08						
	CAFR Total:		216,468.07						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
19-02853 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			48,307.35	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			42,175.21	P	1153 07/10/19	07/10/19	07/10/19	15305	
			90,482.56						
	Extd Total:		90,482.56						
	Department Total:		90,482.56						
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039 43 PRUDENT PRUDENTIAL RETIREMENT LTD LINE #			183.67	P	1147 01/10/19	06/26/19	06/26/19	P/R 6/28/2019	B
19-00039 44 PRUDENT PRUDENTIAL RETIREMENT GTL LINE #			361.40	P	1147 01/10/19	06/26/19	06/26/19	P/R 6/28/2019	B
19-00039 46 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP			1,777.09	P	1147 05/15/19	06/26/19	06/26/19	P/R 6/28/2019	B
19-00039 47 PRUDENT PRUDENTIAL RETIREMENT GTL LINE #			309.97	P	1151 01/10/19	07/10/19	07/10/19	P/R 7/12/2019	B
19-00039 48 PRUDENT PRUDENTIAL RETIREMENT LTD LINE #			137.52	P	1151 01/10/19	07/10/19	07/10/19	P/R 7/12/2019	B
19-00039 50 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP			1,330.75	P	1151 05/15/19	07/10/19	07/10/19	P/R 7/12/2019	B
			4,100.40						
	Extd Total:		4,100.40						
	Department Total:		4,100.40						
	CAFR Total:		94,582.96						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-02853 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			15,673.92	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			15,673.92	P	1153 07/10/19	07/10/19	07/10/19	15305	
			31,347.84						
9-01-43-490-100-102	COURT-OVERTIME								
19-02853 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			1,389.63	P	1148 06/26/19	06/26/19	06/26/19	15304	
19-03002 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			2,389.54	P	1153 07/10/19	07/10/19	07/10/19	15305	
			3,779.17						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-100-104	COURT-PART TIME							
19-02853 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019	1,000.00	P	1148 06/26/19	06/26/19	06/26/19 15304	
19-03002 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019	1,000.00	P	1153 07/10/19	07/10/19	07/10/19 15305	
			<u>2,000.00</u>					
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-02764 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR COURT	103.53	R	06/14/19	07/09/19	200055259	
9-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
19-02329 1 GANNL010	GANN LAW BOOKS	NJ Rules of Evidence 2019	150.00	R	05/16/19	07/08/19	D619480	
19-02329 2 GANNL010	GANN LAW BOOKS	Shipping	8.00	R	05/16/19	07/08/19	D619480	
19-02407 1 WESTG010	WEST GROUP	NJ Stat 2019 PP	57.00	R	05/23/19	06/28/19	6127770050	
19-02408 1 WESTG010	WEST GROUP	NJ Drunk Driving Law 2019	369.00	R	05/23/19	06/28/19	6128209831	
			<u>584.00</u>					
9-01-43-490-100-323	COURT SUB MAGISTRATE							
19-02377 1 SMITHSHA	SMITH & SHAW PA	Special Session June 3, 2019	500.00	R	05/16/19	06/28/19	JUNE 3, 2019	
	Extd Total:		38,314.54					
	Department Total:		38,314.54					
	CAFR Total:		38,314.54					
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
19-01124 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE TURNOUT GEAR	49,097.24	R	03/05/19	07/09/19	60595	
19-01350 1 PMC ASSO	PHILIP M. CASCIAO ASSOC.INC	G1 VOICE PAGERS, BLACK, VHF	24,999.00	R	03/08/19	07/09/19	83902	
			<u>74,096.24</u>					
	Extd Total:		74,096.24					
	Department Total:		74,096.24					
	CAFR Total:		74,096.24					
9-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
19-02998 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		11,850.00	P	1150 07/09/19	07/09/19	07/09/19 DUE 7/15/2019	
9-01-45-920-200-328	DEBT SERVICE-NOTE PRINCIPAL							
19-02780 1 JP MORGAN	JP MORGAN CHASE BANK	BAN SERIES 2018 MAT 6/26/2019	1,050,000.00	P	1146 06/19/19	06/19/19	06/19/19 6/26/2019	
	Extd Total:		1,061,850.00					
	Department Total:		1,061,850.00					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
19-02998 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	37,169.50	P	1150 07/09/19	07/09/19	07/09/19 DUE 7/15/2019	
9-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST							
19-02780 2 JP MORGAN	JP MORGAN CHASE BANK	BAN SERIES 2018 MAT 6/26/2019	100,096.18	P	1146 06/19/19	06/19/19	06/19/19 6/26/2019	
	Extd Total:		137,265.68					
	Department Total:		137,265.68					
	CAFR Total:		1,199,115.68					
9-01-55-903-000-001	Refund Tax Overpayments							
19-02890 1 BREND045	BRENDAN KENNEDY	BLOCK 1109 LOT 39	2,418.37	R	07/01/19	07/01/19	REFUND MAY QTR.	
19-02891 1 OASISTHE	OASIS THERAPEUTIC LIFE CENTERS	BLOCK 840 LOT 69.01	53.89	R	07/01/19	07/01/19	EXEMPT 1/1/2016	
19-02984 1 MARKM005	MARK MIDDLETOWN, LLC	BLOCK 807 LOT 1.01	22,977.92	R	07/08/19	07/08/19	REFUND	
19-02991 1 LOISP005	LOIS PETRELLA	BLK. 1014 LOT 218 C0063	729.34	R	07/08/19	07/08/19	100% VETERAN	
			26,179.52					
9-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES							
19-02319 1 WARNER E	ELIZABETH WARNER	REFUND BUS PERMIT	130.00	R	05/16/19	06/28/19	REFUND	
	Extd Total:		26,309.52					
	Department Total:		26,309.52					
	CAFR Total:		26,309.52					
	Fund Total: CURRENT FUND		5,303,713.84					
	Year Total:		5,303,713.84					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION							
19-00003 10 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	2,808.00	R	01/09/19	06/26/19	41569769	B
19-00003 11 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	2,320.50	R	01/09/19	06/26/19	4156772	B
			5,128.50					
	Extd Total: 2016 ORD 16-3178		5,128.50					
	Department Total:		5,128.50					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**									
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-00004 18 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	1,375.00	R	06/14/17	06/26/19		190605	B
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			1,375.00						
Department Total:			1,375.00						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE									
C-04-55-918-227-007	2018 ORD18-3227VARIOUS PARK/REC IMPROV								
19-02769 1 FREEHOLD	FREEHOLD SOIL CONSERV. DIST.	APPLICATION FEE FOR CROYDON	1,340.00	P	7924 06/14/19	06/19/19	06/19/19	APPLICATION FEE	
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
19-01687 2 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS TOWNSHIP ROADS	48,490.51	R	04/03/19	06/28/19		010-19-1	B
19-01688 2 STAVOLA	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	1,540.50	R	04/03/19	06/28/19		143187	B
19-01688 3 STAVOLA	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	119,988.00	R	04/03/19	06/28/19		143188	B
			170,019.01						
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE			171,359.01						
Department Total:			171,359.01						
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE									
C-04-55-919-252-001	2019 ORD19-3252 EMERG RESP EQUIP/VEHICLE								
19-02080 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #X331402200302 AIR PAK	324,080.00	R	04/26/19	07/09/19		60891	
C-04-55-919-252-003	2019 ORD19-3252 DPW EQUIPMENT								
19-02081 1 FOLEY010	FOLEY INCORPORATED	CATERPILLAR MODEL: 279DHF CTL-	98,082.00	R	04/26/19	07/08/19		M3403301	
Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE			422,162.00						
Department Total:			422,162.00						
CAFR Total:			600,024.51						
Fund Total: GENERAL CAPITAL			600,024.51						
Year Total:			600,024.51						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund: GRANT FUND							
G-02-40-700-512-015	2015 RECYCLING TONNAGE GR	2014 UNAPPROP					
19-01858 1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	DRUM REPLACE FOR SCARAB	8,229.32	R	04/11/19	07/01/19	17738
Extd Total:		8,229.32					
G-02-40-700-525-016	2016 RECYCLING TONNAGE GRANT						
19-01858 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	DRUM REPLACE FOR SCARAB	28,112.68	R	04/11/19	07/01/19	17738
Extd Total:		28,112.68					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT						
19-02853 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	289.56	P	1148	06/26/19	06/26/19	06/26/19 15304
19-03002 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	199.07	P	1153	07/10/19	07/10/19	07/10/19 15305
		488.63					
Extd Total:		488.63					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR						
19-00439 10 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	168.00	R	01/23/19	07/08/19	6/10-6/26/2019 B
19-02378 2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Project PLUS Graduation	98.00	R	05/16/19	06/28/19	158016 B
19-02378 3 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Project PLUS Graduation	98.00	R	05/16/19	06/28/19	158017 B
19-02405 2 MINDSHIF	MARY E. TRAVOSTINO dba/	Project PLUS	400.00	R	05/23/19	06/28/19	JUNE 17, 2019 B
19-02719 4 BARNE010	BARNES & NOBLE	Counseling Books	504.25	R	06/20/19	06/28/19	994410 B
19-02753 2 MAUR MCG	MAUREEN A. MCGEE	Vaping Curriculum	196.00	R	06/13/19	06/28/19	JUNE 17, 2019 B
		1,464.25					
Extd Total:		1,464.25					
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI						
19-02853 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	660.00	P	1148	06/26/19	06/26/19	06/26/19 15304
19-03002 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	1,320.00	P	1153	07/10/19	07/10/19	07/10/19 15305
		1,980.00					
Extd Total:		1,980.00					
Department Total:		40,274.88					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-899-369-018	2018 DEDR MATCH (FROM INDET GRANT MATCH)							
19-00439 11 MAUR MCG MAUREEN A. MCGEE		assessment & referral	84.00	R	07/02/19	07/08/19	6/10-6/26/2019	B
19-02455 1 WBMASON W.B.MASON		HON CHAIR FOR CROSSROADS	177.00	R	05/28/19	07/09/19	200176331	
19-02562 1 WBMASON W.B.MASON		COSSROADS ALL IN ONE FAX MACH.	194.69	R	06/03/19	07/09/19	166887326	
19-02719 3 BARNE010 BARNES & NOBLE		Counseling Books	825.77	R	06/13/19	06/28/19	994410	B
19-02765 1 STAPLES STAPLES ADVANTAGE		TRU RED SHREDDER CROSS CUT	115.01	R	06/14/19	07/09/19	3416831746	
19-02840 1 WBMASON W.B.MASON		COPY PAPER CROSSROADS- RECYCL	151.75	R	06/25/19	07/09/19	200388305	
19-02843 1 WBMASON W.B.MASON		TONER FOR CROSSROADS	732.55	R	06/25/19	07/09/19	200388774	
			2,280.77					
	Extd Total:		2,280.77					
	Department Total:		2,280.77					
	CAFR Total:		42,555.65					
	Fund Total: GRANT FUND		42,555.65					
	Year Total:		42,555.65					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
19-02862 1 AFLA010 AFLAC/FLEX ONE		P/R 6/28/2019	158.16	P	6738 06/28/19	06/28/19	06/28/19	
19-02863 1 AFLA010 AFLAC/FLEX ONE		P/R 06/28/2019	1,697.03	P	6739 06/28/19	06/28/19	06/28/19	
19-02866 1 COLOLIFE COLONIAL LIFE		P/R 6/28/2019 E4562823	1,499.59	P	6742 06/28/19	06/28/19	06/28/19	
19-03054 1 AFLA010 AFLAC/FLEX ONE		P/R 7/12/2019	158.16	P	6757 07/11/19	07/11/19	07/11/19	
19-03055 1 AFLA010 AFLAC/FLEX ONE		P/R 7/12/2019	1,697.03	P	6758 07/11/19	07/11/19	07/11/19	
19-03056 1 COLOLIFE COLONIAL LIFE		P/R 7/12/2019 E4562823	1,499.59	P	6759 07/11/19	07/11/19	07/11/19	
			6,709.56					
	Extd Total: AFLAC		6,709.56					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
19-02873 1 LORYKAR0 LORY A. HUBBARD		1/1/2019-12/31/2019	88.48	P	6750 06/28/19	06/28/19	06/28/19	
19-02875 1 MIESEGAE FRAN MIESEGAES		1/1/2019-12/31/2019	35.00	P	6751 06/28/19	06/28/19	06/28/19	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-020-000	AFLAC REIMBURSE						
19-03061 1 MIESEGAE FRAN MIESEGAE	Continued 1/1/2019-12/31/2019	40.00	P	6763 07/11/19	07/11/19	07/11/19	
		163.48					
	Extd Total: AFLAC REIMBURSE	163.48					
Extd:	ANNUITY						
P-16-56-803-030-000	ANNUITY						
19-02865 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	JUNE 2019	900.00	P	6741 06/28/19	06/28/19	06/28/19	
	Extd Total: ANNUITY	900.00					
Extd:	DEFERRED COMP						
P-16-56-803-080-000	DEFERRED COMP						
19-02874 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 6/28/2019	53,667.91	P	6749 06/28/19	06/28/19	06/28/19	
19-02876 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/28/2019	410.00	P	6752 06/28/19	06/28/19	06/28/19	
19-03057 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 7/12/2019	16,824.85	P	6760 07/11/19	07/11/19	07/11/19	
19-03058 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/12/2019	410.00	P	6761 07/11/19	07/11/19	07/11/19	
		71,312.76					
	Extd Total: DEFERRED COMP	71,312.76					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
19-02878 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. VISION P/R 6/28/2019	1,504.87	P	6754 06/28/19	06/28/19	06/28/19	
19-02879 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. Health P/R 6/28/2019	56,682.42	P	6754 06/28/19	06/28/19	06/28/19	
19-02881 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. ENH.Dental 6/28/2019	561.04	P	6756 06/28/19	06/28/19	06/28/19	
19-03059 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. 7/12/2019 VISION	1,516.63	P	6762 07/11/19	07/11/19	07/11/19	
19-03060 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTTIBUTION 7/12/2019	56,239.82	P	6762 07/11/19	07/11/19	07/11/19	
19-03062 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. 7/12/2019	565.93	P	6764 07/11/19	07/11/19	07/11/19	
		117,070.71					
	Extd Total: HEALTH BENEFITS	117,070.71					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
19-02864 1 AXAE020 AXA	EQUITABLE	JUNE 2019	1,131.70	P	6740 06/28/19	06/28/19	06/28/19		
	Extd Total: LIFE INSURANCE		1,131.70						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
19-02877 1 PBA010 PBA		Dues JUNE 2019	6,952.02	P	6753 06/28/19	06/28/19	06/28/19		
	Extd Total: PBA DUES		6,952.02						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
19-02880 1 SUPER030 SUPERIOR OFFICERS		Dues JUNE 2019	1,250.00	P	6755 06/28/19	06/28/19	06/28/19		
	Extd Total: SOA DUES		1,250.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
19-02867 1 CWACOPE CWA-COPE PCC		EE Cont. JUNE 2019	10.00	P	6743 06/28/19	06/28/19	06/28/19		
19-02868 1 CWAL010 CWA DUES, COMMUNICATION		Dues Blue Collar JUNE 2019	3,106.42	P	6744 06/28/19	06/28/19	06/28/19		
19-02869 1 CWAL010 CWA DUES, COMMUNICATION		Dues Supervisors JUNE 2019	485.20	P	6745 06/28/19	06/28/19	06/28/19		
19-02870 1 CWAL010 CWA DUES, COMMUNICATION		Dues White Collar JUNE 2019	2,156.83	P	6746 06/28/19	06/28/19	06/28/19		
19-02871 1 CWAL020 CWA LOCAL 1032		Dues Cr. Grds. JUNE 2019	514.69	P	6747 06/28/19	06/28/19	06/28/19		
19-02872 1 CWAL020 CWA LOCAL 1032		Dues Library JUNE 2019	990.13	P	6748 06/28/19	06/28/19	06/28/19		
			7,263.27						
	Extd Total: UNION DUES		7,263.27						
	Department Total: PAYROLL TRUST ACCOUNTS		212,753.50						
	CAFR Total:		212,753.50						
	Fund Total:		212,753.50						
	Year Total:		212,753.50						

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 OPEN SPACE TRUST-BOND INTEREST PAYMENTS									
19-02998	4 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	9,880.50	P	1150	07/09/19	07/09/19	07/09/19	DUE 7/15/2019
T-03-56-802-120-003 OPEN SPACE TRUST BOND PRINCIPAL PAYTS									
19-02998	3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	3,150.00	P	1150	07/09/19	07/09/19	07/09/19	DUE 7/15/2019
Extd Total: OPEN SPACE CONTROL ACCOUNT			13,030.50						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
19-02853	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	111,263.75	P	1148	06/26/19	06/26/19	06/26/19	15304
19-03002	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	180,787.50	P	1153	07/10/19	07/10/19	07/10/19	15305
			292,051.25						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			292,051.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
19-02853	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	2,042.50	P	1148	06/26/19	06/26/19	06/26/19	15304
19-03002	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	2,926.63	P	1153	07/10/19	07/10/19	07/10/19	15305
			4,969.13						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			4,969.13						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
19-02403	1 JENNWONG	JENN WONG Recreation Department Refund	40.00	R	05/23/19	07/01/19		6917020	
19-02659	1 LAURABAC	LAURA BACHANAN Recreation Department Refund	40.00	R	06/10/19	07/08/19		6920193	
19-02853	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	2,172.57	P	1148	06/26/19	06/26/19	06/26/19	15304
19-02853	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019	968.64	P	1148	06/26/19	06/26/19	06/26/19	15304

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
19-03002 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		459.13	P	1153	07/10/19	07/10/19 07/10/19 15305	
			3,680.34					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-02414 1 ANNIEPLE ANNIE PLEIS	Recreation Department Refund		559.65	R		05/23/19 06/28/19	6961430	
19-02423 1 ERIND ERIN DICKINSON	Recreation Department Refund		113.00	R		05/23/19 06/28/19	7108791	
19-02655 2 TAMMYRAG TAMMY A RAGUSA	Recreation Department Refund		202.40	R		06/10/19 07/09/19	6951761	B
19-02660 3 JEANMIER JEAN MIEROP	Recreation Department Refund		13.00	R		06/10/19 07/09/19	6981516	B
19-02663 2 LISA COR LISA CORDOVA	Recreation Department Refund		191.75	R		06/10/19 07/09/19	7055674	B
19-02746 2 LYNNECIU LYNNE CIURO	Recreation Department Refund		66.50	R		06/13/19 07/09/19	6965750	B
19-02853 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 28, 2019		3,352.97	P	1148	06/26/19 06/26/19 06/26/19 15304		
19-03002 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 12, 2019		17,968.62	P	1153	07/10/19 07/10/19 07/10/19 15305		
			22,467.89					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
19-02758 1 PERRYHUN PERRYVILLE CATERING/DBA	Senior Center Trip 12/11/19		240.00	R		06/13/19 07/08/19	121119	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-00424 14 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		63.89	R		01/23/19 06/26/19	5938-20	B
19-00425 18 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		6.99	R		01/23/19 07/08/19	C03030067	B
19-00425 19 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		13.74	R		01/23/19 07/08/19	C02290250	B
19-00425 20 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		3.95	R		01/23/19 07/08/19	C02130268	B
19-00425 21 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.14	R		01/23/19 07/08/19	C02260262	B
19-00425 22 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.35	R		01/23/19 07/08/19	C02030016	B
19-00431 8 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs		7.54	R		01/23/19 07/08/19	A7971679	B
19-00431 9 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs		15.96	R		01/23/19 07/08/19	A675583	B
19-00431 10 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs		14.78	R		01/23/19 07/08/19	B675553	B
19-00910 5 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R		02/20/19 07/09/19	MR 43	B
19-00940 5 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		90.75	R		02/20/19 07/08/19	6182019	B
19-01217 2 KMINTER K&M INTERNATIONAL	Poricy Gift Shop Items		361.03	R		03/07/19 06/28/19	511137094	B
19-01424 3 SHEILAH SHEILA HAGGERTY	Poricy Park Animals/Instructor		191.25	R		03/14/19 07/09/19	SH040119	B
19-01424 4 SHEILAH SHEILA HAGGERTY	Poricy Park Animals/Instructor		180.00	R		03/14/19 07/09/19	SH050119	B
19-02412 1 MICHBORG MICHELE BORGOGNONI	Recreation Department Refund		572.50	R		05/23/19 06/28/19	6979793	
19-02424 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R		05/23/19 07/01/19	MR-44	B
19-02524 2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		39.02	R		05/31/19 06/26/19	5935-24	B
19-02524 3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		27.18	R		05/31/19 07/08/19	5938-35	
19-02525 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		9.67	R		05/31/19 07/08/19	C02190018	
19-02525 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		7.10	R		05/31/19 07/08/19	C02030006	B

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
19-02658 2 JACQBAIL JACQUELINE SHEA BAILEY		Recreation Department Refund	129.65	R	06/10/19	07/09/19	6951858	B
19-02660 4 JEANMIER JEAN MIEROP		Recreation Department Refund	1,534.75	R	06/10/19	07/09/19	6981516	B
19-02755 2 RHODE010 RHODE ISLAND NOVELTY		Gift Shop Supplies	172.07	R	06/13/19	07/08/19	4048402	B
19-02853 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			4,770.54	P	1148 06/26/19	06/26/19 06/26/19	15304	
19-03002 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			5,292.88	P	1153 07/10/19	07/10/19 07/10/19	15305	
			14,351.73					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		40,739.96					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-02702 1 ALLAM030 ALL AMERICAN PRINT & COPY		COPIES OF 2 SETS OF DOUBLE SID	1,056.00	R	06/12/19	07/08/19	72507	
19-02702 2 ALLAM030 ALL AMERICAN PRINT & COPY		LETTER TO THE MAYOR 1200 COPIE	42.00	R	06/19/19	07/08/19	72507	
			1,098.00					
	Extd Total: SPTRUST-MIDDLETOWN DAY		1,098.00					
T-03-56-802-202-100	POLICE - POLICE DONATIONS							
19-02426 2 ELITEK9 ELITE K-9 INC.		K9 SUPPLIES	426.18	R	05/23/19	07/08/19	192836	B
	Extd Total:		426.18					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
19-02994 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2019 SECOND QUARTER DCA FEES	43,329.00	R	07/09/19	07/09/19	2ND.QUARTER	
	Extd Total: SPECIAL TRUST-DCA FEES		43,329.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
19-02995 3 ORTHO005 ORTHOPAEDIC SPORTS MEDICINE		INTEREST	58.23	R	07/09/19	07/09/19	RES.17-229	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 56

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE						
19-02997 2 TOLLN010 TOLL NJ XII, LP	INTEREST	609.43	R	07/09/19	07/09/19	APPL.#2016-201	
		667.66					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE	667.66					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
19-00002 6 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	759.94	R	01/09/19	07/08/19	4156768	B
19-00002 7 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	2,870.00	R	01/09/19	07/08/19	4159151	B
		3,629.94					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,629.94					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
19-02003 2 DEBRAROC DEBRA ROCHFORD	REIMBURSE RESIDENT FOR NOT	30.00	R	04/25/19	06/28/19	31488	B
19-02395 2 DEFEO WAYNE DEFEO, LLC	CONSULTING WORK FOR THE NJDEP	829.31	R	05/23/19	07/08/19	519MTCOMP	B
		859.31					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	859.31					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
19-01972 6 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2019	1,000.00	R	04/24/19	06/28/19	518688	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
19-02853 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019		769.23	P	1148 06/26/19	06/26/19 06/26/19	15304	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 57

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued						
19-03002 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>769.23</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			1,538.46					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,538.46					
Extd:	DO NOT USE							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS							
19-02784 1 FED TRES DEPT. OF THE TREASURY	Quarterly Federal Excise Tax		2,734.20	R	06/20/19	06/28/19	JUNE 2019	
19-03002 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			<u>2,500.00</u>	P	1153 07/10/19	07/10/19	07/10/19 15305	
			5,234.20					
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
19-00520 14 VISION	VISION SERVICE PLAN	Vision Plan 2019	3,014.13	R	04/02/19	07/01/19	JULY 2019-001	B
19-00520 15 VISION	VISION SERVICE PLAN	Vision Plan 2019	<u>97.84</u>	R	06/26/19	07/01/19	JULY 2019-002	B
			3,111.97					
T-03-56-802-440-006	SELF INSURANCE-COBRA							
19-02856 1 OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	6,395.28	R	06/27/19	07/08/19	530957	
19-02856 3 OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	<u>852.70</u>	R	06/28/19	07/08/19	530957	
			7,247.98					
	Extd Total: DO NOT USE		15,594.15					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
19-02853 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			34,626.33	P	1148 06/26/19	06/26/19	06/26/19 15304	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		34,626.33					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		453,559.87					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
19-02884 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 282 LOT 21	3,900.00	R	06/28/19	06/28/19	CERT.#16-00189	
19-02885 1 USBAN065	US BANK C/F TOWER DBW VI TRUST	BLOCK 51 LOT 19	12,700.00	R	06/28/19	06/28/19	CERT.#16-00030	
19-02886 1 USBAN065	US BANK C/F TOWER DBW VI TRUST	BLOCK 436 LOT 2	12,900.00	R	06/28/19	06/28/19	CERT.#16-00252	
19-02887 1 USBAN100	PC5	BLOCK 76 LOT 24	800.00	R	06/28/19	06/28/19	CERT.#16-00056	
19-02892 1 USBAN100	PC5	BLK. 15 LOT 7	500.00	R	07/01/19	07/01/19	CERT.#16-00016	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 58

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
19-02987 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 216 LOT 11	<u>1,000.00</u>	R	07/08/19	07/08/19		CERT.#16-00143	
			31,800.00						
	Extd Total:		31,800.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
19-02846 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 871 LOT 109	5,200.00	R	06/26/19	06/26/19		CERT.#17-00469	
19-02847 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 1011 LOT 572	5,300.00	R	06/26/19	06/26/19		CERT.#17-00538	
19-02848 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 854 LOT 7	<u>700.00</u>	R	06/26/19	06/26/19		CERT.#17-00453	
			11,200.00						
	Extd Total:		11,200.00						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
19-02849 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 314 LOT 8	2,300.00	R	06/26/19	06/26/19		CERT.#18-00165	
19-02850 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 600 LOT 40	50,500.00	R	06/26/19	06/26/19		CERT.#18-00259	
19-02851 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 699 LOT 2	3,200.00	R	06/26/19	06/26/19		CERT.#18-00301	
19-02861 1 ATCFI005	ATCF II NEW JERSEY LLC	BLOCK 632 LOT 87	1,200.00	R	06/28/19	06/28/19		CERT.#18-00271	
19-02888 1 USBAN105	US BANK CUST TOWER DB VIII	BLOCK 137 LOT 2.23	8,900.00	R	06/28/19	06/28/19		CERT.#18-00069	
19-02889 1 USBAN105	US BANK CUST TOWER DB VIII	BLOCK 165 LOT 9	3,600.00	R	06/28/19	06/28/19		CERT.#18-00090	
19-02988 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 22 LOT 11	<u>1,000.00</u>	R	07/08/19	07/08/19		CERT.#18-00139	
			70,700.00						
	Extd Total:		70,700.00						
	Department Total:		113,700.00						
T-03-56-861-537-014	80 OAK HILL ASSOCIATES PB12-208 BOND INV								
19-02995 1 ORTHO005	ORTHOPAEDIC SPORTS MEDICINE	PARTIAL RELEASE OF CASH BOND	4,991.70	R	07/09/19	07/09/19		RES.17-229	
19-02995 2 ORTHO005	ORTHOPAEDIC SPORTS MEDICINE	PARTIAL RELEASE OF CASH BOND	<u>2,139.30</u>	R	07/09/19	07/09/19		RES.17-229	
			7,131.00						
	Extd Total:		7,131.00						
	Department Total:		7,131.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
19-02977 1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002, LOT 75 LLC	33.40	R	07/08/19	07/08/19		60419-5	
19-02978 1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002, LOT 75, LLC	367.40	R	07/08/19	07/08/19		61319-3	
19-02996 1 TMAS 010	T & M ASSOCIATES	MIPB-R8022	<u>2,960.75</u>	R	07/09/19	07/09/19		TMC366326	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 59

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-518-016 19-02996 2 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV Continued EXPENSES	<u>22.93</u> 3,384.48	R	07/09/19	07/09/19	TMC366326	
	Extd Total:	3,384.48					
T-03-56-862-519-017 19-02970 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV TOLL NJ III/BAMM HOLLOW	50.10	R	07/08/19	07/08/19	61319-8	
	Extd Total:	50.10					
T-03-56-862-523-019 19-02971 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-02972 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35 LP, 2019-200, ENG, INV VILLAGE 35, LP VILLAGE 35, LP	<u>3,239.80</u> <u>985.30</u> 4,225.10	R R	07/08/19 07/08/19	07/08/19 07/08/19	60419-8 61319-10	
	Extd Total:	4,225.10					
	Department Total:	7,659.68					
T-03-56-863-520-014 19-02995 4 ORTHO005 ORTHOPAEDIC SPORTS MEDICINE	80 OAK HILL ASSOCIATES PB12-208 INSP POO INSPECTION FEE RELEASE	3.65	R	07/09/19	07/09/19	RES.17-229	
	Extd Total:	3.65					
T-03-56-863-526-015 19-02965 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN LEONARDO FIRST AID SQUAD	283.90	R	07/08/19	07/08/19	60419-7	
	Extd Total:	283.90					
T-03-56-863-534-017 19-02963 1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY II LLC,PB17-103,ENG,POOL CYPRESS REALTY, II	100.20	R	07/08/19	07/08/19	61319-4	
	Extd Total:	100.20					
T-03-56-863-540-018 19-02980 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT,PB2018-100,ENG,POOL ARCHER MANAGEMENT	33.40	R	07/08/19	07/08/19	61319-2	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 60

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-540-018 19-02981 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT,PB2018-100,ENG,POOL Continued ARCHER MANAGEMENT	<u>183.70</u> 217.10	R	07/08/19	07/08/19	60419-3	
Extd Total:		217.10					
T-03-56-863-543-018 19-02962 1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL GOLDEN RULE PROPERTY SOLUTIONS	<u>116.90</u>	R	07/08/19	07/08/19	61319-5	
19-02964 1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROPERTY SOLUTIONS	<u>100.20</u> 217.10	R	07/08/19	07/08/19	60419-6	
Extd Total:		217.10					
Department Total:		821.95					
T-03-56-864-685-016 19-02997 1 TOLLN010 TOLL NJ XII, LP	TOLL BROTHERS, INC., PB2016-201,ENG,INV REFUND ESCROW FUNDS	26,125.60	R	07/09/19	07/09/19	APPL.#2016-201	
Extd Total:		26,125.60					
T-03-56-864-726-018 19-02989 1 GOLDEN GOLDENVIEW LIVING	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL REFUND ESCROW FUNDS/GOLDENVIEW	5,364.75	R	07/08/19	07/08/19	APP.#2018-002	
Extd Total:		5,364.75					
T-03-56-864-737-018 19-02973 1 JAMESH01 JAMES H. GORMAN, ESQ.	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV 700 NEWMAN SPRINGS, LLC	<u>551.10</u>	R	07/08/19	07/08/19	61319-6	
19-02974 1 JAMESH01 JAMES H. GORMAN, ESQ.	700 NEWMAN SPRINGS, LLC	<u>384.10</u> 935.20	R	07/08/19	07/08/19	60419-4	
Extd Total:		935.20					
T-03-56-864-738-018 19-02966 1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER TRUST, PB2018-203, ENG, INV SETH BELLER TRUST	<u>1,536.40</u>	R	07/08/19	07/08/19	61319-7	
19-02967 1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER TTUST	<u>1,336.00</u> 2,872.40	R	07/08/19	07/08/19	60419-9	
Extd Total:		2,872.40					

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 61

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-741-018 19-02979 1 JAMESH01 JAMES H. GORMAN, ESQ.	FAIR VIEW CEMETERY, PB18-204, ENG, INV FAIR VIEW CEMETERY ASSOC.	66.80	R	07/08/19	07/08/19	60419-11	
	Extd Total:	66.80					
T-03-56-864-748-019 19-02975 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES, 2018-211, ENG, INV AMERICAN PROPERTIES	400.80	R	07/08/19	07/08/19	60419-2	
19-02976 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES	<u>601.20</u>	R	07/08/19	07/08/19	61319-1	
		1,002.00					
	Extd Total:	1,002.00					
T-03-56-864-751-019 19-02968 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV TOLL BROTHERS	1,085.50	R	07/08/19	07/08/19	61319-9	
19-02969 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS	<u>317.30</u>	R	07/08/19	07/08/19	60419-10	
		1,402.80					
	Extd Total:	1,402.80					
T-03-56-864-754-019 19-02983 1 MDDL101 MIDDLETOWN PLANNING BOARD	303 COOPER ROAD, ZB2019-002, ENG, POOL 303 COOPER ROAD, LLC	95.00	R	07/08/19	07/08/19	19-00014A	
	Extd Total:	95.00					
T-03-56-864-756-019 19-02986 1 MDDL101 MIDDLETOWN PLANNING BOARD	BRYAN CHIAINO, ZB19-005, B855 L9, ENG, POOL BRYAN CHIAINO	207.00	R	07/08/19	07/08/19	19-00013A	
	Extd Total:	207.00					
T-03-56-864-759-019 19-02985 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROBERT RANNO, ZB19-008, B797 L16, ENG, POOL ROBERT RANNO	43.00	R	07/08/19	07/08/19	19-00015	
	Extd Total:	43.00					
	Department Total:	38,114.55					
T-03-56-866-003-018 19-01078 3 ARCHER01 ARCHER & GREINER	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN LIFETIME FITNESS	1,228.50	R	02/26/19	07/08/19	4156770	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 62

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Continued							
19-01078 4 ARCHER01 ARCHER & GREINER	LIFETIME FITNESS		253.50	R	02/26/19	07/08/19	4159153	B
			1,482.00					
	Extd Total:		1,482.00					
	Department Total:		1,482.00					
	CAFR Total:		622,469.05					
	Fund Total: TRUST - OTHER		622,469.05					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
19-00728 3 LANDAUER LANDAUER, INC.	Landauer Lead Safe Dosimeter		84.35	R	02/06/19	07/08/19	100692804	B
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-02520 3 BONAF012 BONAFIDE BUILDING &	Home Rehab Kane/Bonafide		3,800.00	R	05/31/19	07/08/19	07/02/2019	B
19-02853 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			1,728.39	P	1148	06/26/19 06/26/19 06/26/19	15304	
19-03002 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019			1,736.39	P	1153	07/10/19 07/10/19 07/10/19	15305	
			7,264.78					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		7,349.13					
	Department Total:		7,349.13					
	CAFR Total:		7,349.13					
	Fund Total:		7,349.13					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00253 11 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES		1,300.00	R	01/28/19	06/28/19	2015142R	B
19-02853 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 28, 2019			7,755.53	P	1148	06/26/19 06/26/19 06/26/19	15304	
19-02999 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JUNE 2019			184.20	R		07/09/19 07/09/19	JUNE 2019	

July 11, 2019
11:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 63

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-03002 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 12, 2019	6,897.04	P	1153	07/10/19	07/10/19	07/10/19	15305	
		16,136.77							
	Extd Total: ANIMAL FUND EXPENDITURES	16,136.77							
	Department Total:	16,136.77							
	CAFR Total:	16,136.77							
	Fund Total:	16,136.77							
	Year Total:	645,954.95							
Total Charged Lines:	1121	Total List Amount:	6,823,335.07	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	18,332.62	0.00	0.00	18,332.62
CURRENT FUND	9-01	5,303,713.84	0.00	0.00	5,303,713.84
GENERAL CAPITAL	C-04	600,024.51	0.00	0.00	600,024.51
GRANT FUND	G-02	42,555.65	0.00	0.00	42,555.65
	P-16	212,753.50	0.00	0.00	212,753.50
TRUST - OTHER	T-03	622,469.05	0.00	0.00	622,469.05
	T-18	7,349.13	0.00	0.00	7,349.13
	T-19	16,136.77	0.00	0.00	16,136.77
Year Total:		645,954.95	0.00	0.00	645,954.95
Total Of All Funds:		6,823,335.07	0.00	0.00	6,823,335.07

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each Law:				TOTAL YTD	\$2,920	

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
July 15, 2019	303-5-41101	Rebecca's Reel Quilters	345 Oak Hill Road	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-110	\$20.00
July 15, 2019	303-5-41192	Monmouth United Soccer Club	16 Lohsen Place	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	19-111	\$20.00
July 15, 2019	12-1-8912	St. George Greek Orthodox Church	1033 West Park Ave	Ocean	NJ	07712	On Premise 50/50 Raffle	19-112	\$0.00
July 15, 2019	12-1-8912	St. George Greek Orthodox Church	1033 West Park Ave	Ocean	NJ	07712	On Premise Merchandise Raffle	19-113	\$20.00
July 15, 2019	12-1-8912	St. George Greek Orthodox Church	1033 West Park Ave	Ocean	NJ	07712	Off Premise Merchandise Raffle	19-114	\$60.00
July 15, 2019	303-5-27797	Thompson Middle School	1001 Middletown Lincroft Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-115	\$0.00
July 15, 2019	303-5-27797	Thompson Middle School	1001 Middletown Lincroft Rd	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-116	\$60.00
July 15, 2019	303-5-27797	Thompson Middle School	1001 Middletown Lincroft Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-117	\$20.00
July 15, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-118	\$0.00
July 15, 2019	313-4-42520	No Limits Café Inc.	9 Chestnut Hill Lane	Lincroft	NJ	07738	Off Premise Merchandise Raffle	19-119	\$300.00

RESOLUTION No. 19

Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-025

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00 and received tax clearance from the State Division of Taxation.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-025-013	Fratelli Inc. 480 Highway 35 Red Bank, NJ 07701	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2019.

KAAREN SENA
DEPUTY TOWNSHIP CLERK

RESOLUTION No. 19

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00 and received a special ruling from the Director of the NJ Division of Alcoholic Beverage Control.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-022-005	Lincroft Tavern, LLC. 700 NEWMAN SPRINGS RD LINCROFT, NJ 07738	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2019.

KAAREN SENA
DEPUTY TOWNSHIP CLERK